

Code **FTS**

Company name FPT Securities Joint Stock Company

Date 05/09/2018

Subject **The record date for the 2017 dividend payment**

Content:

Ex-right date: May 17, 2018

Record date: May 18, 2018

Purpose for the payment for the 2017 dividend in cash and in stock

1. For the payment for the 2017 dividend in cash:

Dividend pay-out ratio: 5%/ par value (VND500/ share)

Payment date: June 22, 2018

Place & procedure of payment:

-Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

-Shareholders whose shares have not been deposited: FPT Securities Joint Stock Company as from June 22, 2018.

2. For the payment for the 2017 dividend in stock:

- Exercise ratio: 10%

The one who owns 100 shares at the record date will receive 10 new shares.

- Estimated issue volume: 9,937,695 shares.
- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be canceled.

For example, if shareholder A owns 189 shares at the record date, he will receive: $189 \times 10\% = 18.9$ shares. However, because of rounding down, he will receive only 18 new shares.

Place of payment:

- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will receive dividend at FPT Securities Joint Stock Company.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

