

**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.*

