Code FPT

**Company name** FPT Corporation **Date** 05/18/2018

Subject The record date for the dividend payment

#### **Content:**

HOSE announces the record date for the dividend payment of FPT Corporation:

Stock symbol: FPT

- Ex-right date: May 25, 2018

- Record date: May 28, 2018

- Purpose: to pay the 2017dividends in cash & stock.

# 1. For the 2017 dividend payment in stock:

- Exercise ratio: 20:3

The one who owns 20 shares at the record date will receive 03 new shares.

- Estimated issue volume: 80,029,992 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 102 shares at the record date, he will receive: (102\*3)/202 = 15.3 shares. However, because of rounding down, he will receive only 15 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 Corporation.

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

## 2. For the payment for the 2017 dividend in cash:

Dividend pay-out ratio: 15%/ par value (VND1,500/ share)

Payment date: June 08, 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 Corporation as from June 08, 2018.

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