

**Code** SMC  
**Company name** SMC Investment Trading Joint Stock Company  
**Date** 06/29/2018  
**Subject** The record date for the 2017 dividend payment

**Content:**

HOSE announces the record date for the 2017 dividend payment of SMC Investment Trading Joint Stock Company:

- Stock symbol: SMC
- Ex-right date: July 06, 2018
- Record date: July 09, 2018
- Purpose: the last phase of 2017 payment dividend in cash and in stock.

1. To pay stock dividends:

- Exercise ratio: 30%  
The one who owns 10 shares at the record date will receive 03 new share.
- Estimated issue volume: 12,599,772 shares.
- Plan to deal with fractional shares:  
The distributed shares will be rounded down. The fractional shares will be canceled.

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 SMC Investment Trading Joint Stock Company.

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

2. For the last phase of 2017 dividend payment in cash:

- Dividend pay-out ratio: 5%/ par value (VND500/ share)
- Payment date: July 18, 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: SMC Investment Trading Joint Stock Company as from July 18, 2018.

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