

**Code** FTS  
**Company name** FPT Securities Joint Stock Company  
**Date** 04/25/2019  
**Subject** Notice of the record date for the 2018 dividend payment

Content:

FPT Securities Joint Stock Company announces the record date for the 2018 dividend payment:

- Record date: May 08, 2019
- I. Purpose:
  1. To pay cash dividend for 2018;
  2. To pay stock dividend for 2018;
- II. Detailed contents:
  - 1. To pay cash dividend for 2018**
    - Payment ratio: 5%/par value (VND500/share)
    - Payment date: June 10, 2019
    - Place of implementation:
      - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
      - + Shareholders whose shares have not been deposited: at FPT Securities Joint Stock Company.
  - 2. To pay stock dividend for 2018**
    - Exercise ratio: 10%

The one who owns 100 shares at the record date will receive 10 new shares.
    - Estimated issue volume: 10,931,368 shares
    - How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
    - Place of implementation:
      - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
      - + Shareholders whose shares have not been deposited: FPT Securities Joint Stock Company.

