

Code	SAV
Company name	Savimex Corporation
Date	05/09/2019
Subject	Record date for cash & stock issuance

Content:

On May 08, 2019, the Hochiminh Stock Exchange issued Announcement No.664/TB-SGDHCM about the record date of Savimex Corporation as follows:

- Ex-right date: May 24, 2019
- Record date: May 27, 2019
- Reason & purpose:
 1. To pay cash dividend for 2018;
 2. Stock issuance to pay raise capital from the owner's equity.
- Content:
 1. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 05%/par value (500 dongs/share)
 - ✓ Payment date: June 20, 2019
 - ✓ 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: at Savimex Corporation.
 2. Stock issuance to pay raise capital from the owner's equity:
 - ✓ Exercise ratio: 100:5 (Shareholder who owns 100 shares will receive 05 new shares.)
 - ✓ Expected issue volume: 644,205 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - ✓ For example: At the record date, shareholder A owned 123 shares. With 5% performing ratio, the shareholder A will receive: $123 * 5/100 = 6.15$ shares. According to rounding policy, the shareholder A receives 06 new shares. The fractional shares of 0.15 will be cancelled.
 - ✓ 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: at Savimex Corporation.