

Code	FPT
Company name	FPT Corporation
Date	05/10/2019
Subject	Record date for cash & stock issuance

Content:

On May 09, 2019, the Hochiminh Stock Exchange issued Announcement No.667/TB-SGDHCM about the record date of FPT Corporation as follows:

- Ex-right date: May 17, 2019
- Record date: May 20, 2019
- Reason & purpose:
 1. To pay remaining cash dividend for 2018;
 2. Stock issuance to pay dividend for 2018.
- Content:
 1. To pay remaining cash dividend for 2018:
 - ✓ Exercise ratio: 10%/par value (1,000 dongs/share)
 - ✓ Payment date: June 07, 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 FPT Securities Joint Stock Company.
 2. Stock issuance to pay dividend for 2018:
 - ✓ Exercise ratio: 10% (Shareholder who owns 10 shares will receive 01 new share.)
 - ✓ Expected issue volume: 61,662,159 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 102 shares. With 10% performing ratio, the shareholder A will receive: $102 * 10/100 = 10.2$ shares. According to rounding policy, the shareholder A receives 10 new shares. The fractional shares of 0.2 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 FPT Securities Joint Stock Company.