Code	IBC
Company name	Apax Holdings Joint Stock Company
Date	05/14/2019
Subject	Notice of the record date for stock issuance

## Content:

Apax Holdings Joint Stock Company announces the record date for the 2018 dividend payment:

- Record date: May 30, 2019
- I. <u>Purpose:</u>
  - 1. To pay cash dividend for 2018;
  - 2. Bonus stock issuance;
- II. Detailed contents:

## 1. To pay cash dividend for 2018

- Payment ratio: 9%/par value (VND900/share)
- Payment date: June 14, 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 Apax Holdings Joint Stock Company.

## 2. Bonus stock issuance:

- Exercise ratio: 11%
- 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: at Apax Holdings Joint Stock Company.