

Code **SGN**
Company name Sai Gon Ground Services Joint Stock Company
Date 05/15/2019
Subject Record date for cash & stock dividend for 2018

Content:

On May 14, 2019, the Hochiminh Stock Exchange issued Announcement No.701/TB-SGDHCM about the record date of Sai Gon Ground Services Joint Stock Company as follows:

- Ex-right date: May 21, 2019
- Record date: May 22, 2019
- Reason & purpose:
 1. To pay cash dividend for 2018;
 2. To pay stock dividend for 2018.
- Content:
 1. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 30%/par value (3,000 dongs/share)
 - ✓ Payment date: June 06, 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 Sai Gon Ground Services Joint Stock Company.
 2. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 10:4 (Shareholder who owns 10 shares will receive 04 new shares.)
 - ✓ Expected issue volume: 9,585,860 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 19 shares. With 10:4 performing ratio, the shareholder A will receive: $19 * 4/10 = 7.6$ shares. According to rounding policy, the shareholder A receives 07 new shares. The fractional shares of 0.6 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: Sai Gon Ground Services Joint Stock Company.