

Code	AST
Company name	Taseco Air Services Joint Stock Company
Date	05/31/2019
Subject	Result of stock dividend payment

Content:

Taseco Air Services Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Taseco Air Services Joint Stock Company
2. Charter capital: VND360,000,000,000
3. Number of outstanding shares (before the issuance): 36,000,000 shares
4. Number of treasury shares (before the issuance): 0 share
5. Stock type: common share
6. Stock code: AST
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 9,000,000 shares
9. Purpose: to pay stock dividends for 2018
10. Record date: May 21, 2019
11. Ex-right date: September 04, 2015
12. Estimated trading date: June 2019

II. Result:

1. Number of distributed shares: 9,000,000 shares
2. Number of distributed shareholders: 453 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be bought with VND50,000/share.
4. Total current shares (May 30, 2019):
 - Outstanding shares: 45,000,000 shares
 - Treasury shares: 0 share