

Code	FTS
Company name	FPT Securities Joint Stock Company
Date	05/03/2019
Subject	Record date for cash & stock dividend for 2018

Content:

On May 02, 2019, the Hochiminh Stock Exchange issued Announcement No.615/TB-SGDHCM about the record date of FPT Securities Joint Stock Company as follows:

- Ex-right date: May 07, 2019
- Record date: May 08, 2019
- Reason & purpose:
 1. To pay cash dividend for 2018;
 2. Stock issuance to pay dividend for 2018.
- Content:
 1. To pay cash dividend for 2018:
 - ✓ Exercise ratio: 05%/par value (500 dongs/share)
 - ✓ Payment date: June 10, 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 100 shares will receive 10 new shares.)
 - ✓ Expected issue volume: 10,931,368 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 189 shares. With 10% performing ratio, the shareholder A will receive: $189 * 10/100 = 18.9$ shares. According to rounding policy, the shareholder A receives 18 new shares. The fractional shares of 0.9 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.