

<b>Code</b>	<b>DPG</b>
<b>Company name</b>	Dat Phuong Joint Stock Company
<b>Date</b>	05/04/2019
<b>Subject</b>	Record date for cash dividend & stock issuance

**Content:**

On May 03, 2019, the Hochiminh Stock Exchange issued Announcement No.635/TB-SGDHCM about the record date of Dat Phuong Joint Stock Company as follows:

- Ex-right date: May 08, 2019
- Record date: May 09, 2019
- Reason & purpose:
  1. To pay second cash dividend for 2018;
  2. Stock issuance to raise capital from the owner's equity.
- Content:
  1. To pay second cash dividend for 2018:
    - ✓ Exercise ratio: 05%/par value (500 dongs/share)
    - ✓ Payment date: May 29, 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 Dat Phuong Joint Stock Company.
  2. Stock issuance to pay raise capital from the owner' equity:
    - ✓ Exercise ratio: 50% (Shareholder who owns 100 shares will receive 50 new shares.)
    - ✓ Expected issue volume: 14,999,981 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 B owned 105 shares. With 50% performing ratio, the shareholder A will receive:  $105 * 50/100 = 52.5$  shares. According to rounding policy, the shareholder A receives 52 new shares. The fractional shares of 0.5 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 Dat Phuong Joint Stock Company.