

<b>Code</b>	<b>CMG</b>
<b>Company name</b>	CMC Corporation
<b>Date</b>	07/19/2019
<b>Subject</b>	The record date for cash dividend 2019 and bonus shares

**Content:**

On July 18, 2019, HOSE issued Announcement No.1001/TB-SGDHCM on the record date of CMC Corporation (CMG) as follows:

1. Ex-right date: July 24, 2019
2. Record date: July 25, 2019
3. Purpose: to pay cash dividend for 2018 and issue bonus shares
4. Detailed information:

**a. To pay cash dividend for 2018**

- Exercise ratio: 15%/par value (1,500 dongs/share)
- Payment date:
  - ✓ Phase 1: September 30, 2019. Payment ratio: 8%;
  - ✓ Phase 2: December 27, 2019. Payment ratio: 7%.
- 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 CMC Corporation.

**b. To issue bonus shares**

- Estimated issue volume: 2,945,616 shares
- Exercise ratio: 4.088% (Those who own 100,000 shares will receive 4.088 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.  
*For example, if shareholder A owns 10,000 shares at the record date, he will receive  $10,000 * 4.088\% = 408.8$  share. Because of rounded down, shareholder A will receive 408 new shares. The fractional part (0.8) 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 CMC Corporation.