

Code	DTA
Company name	De Tam Joint Stock Company
Date	01/10/2020
Subject	Result of stock dividend payment

Content:

De Tam Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of De Tam Joint Stock Company
2. Charter capital: VND172,000,000,000
3. Number of outstanding shares (before the issuance): 17,200,000 shares
4. Number of treasury shares (before the issuance): 0 share
5. Stock type: common share
6. Stock code: DTA
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 860,000 shares in which:
 - To pay stock dividends: 430,000 shares
 - Additional issue to increase the equity: 430,000 shares
9. Record date: December 31, 2019
10. Ex-right date: December 31, 2019
11. Estimated trading date: January – February 2020

II. Result:

1. Number of distributed shares: 859,832 shares, in which:
 - To pay stock dividends: 429,916 shares
 - Additional issue to increase the equity: 429,916 shares
2. Number of distributed shareholders: 301 shareholders
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total current shares (January 09, 2020), in which:
 - Outstanding shares: 18,059,832 shares
 - Treasury shares: 0 share

