

Code	SHA
Company name	Son Ha Sai Gon Join Stock Company
Date	10/05/2020
Subject	Notice of record date to pay dividend for 2019

Content:

On October 02, 2020, Son Ha Sai Gon Join Stock Company announces the record date as follows:

- Record date: October 23, 2020

1. Reason & purpose:

- To pay cash dividend for 2019;
- To pay stock dividend for 2019.

2. Content:

- a. To pay cash dividend for 2019:

- Exercise ratio: 3%/share (300 dongs/share)
- Payment date: October 27, 2020.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Son Ha Sai Gon Join Stock Company (Address: 292/5 Tam Dong 2 Hamlet, Thoi Tam Thon Commune, Hoc Mon District, Hochiminh).

- b. To pay stock dividend for 2019:

- Exercise ratio: 5% (100:05) (At the record date, shareholder who owns 100 shares will receive 05 new shares).
- Plan to deal with fractional shares: The distributed shares will not be rounded down, the fractional shares will be decided by the BOD to distribute to other shareholders with the selling price of VND 10,000/share.
- For example: At the record date, shareholder A owned 196 shares. With 5% performing ratio, the shareholder A will receive: $196 * 5/100 = 9.80$ shares. According to rounding policy, the shareholder A receives 09 new shares and fractional shares of 0.80 will be cancelled.
- Place to receive subscription:

+ Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.

+ Shareholders whose shares have not been deposited: at Son Ha Sai Gon Joint Stock Company (Address: 292/5 Tam Dong 2 Hamlet, Thoi Tam Thon Commune, Hoc Mon District, Hochiminh).