

Code	PVT
Company name	PetroVietNam Transportation Corporation
Date	11/18/2020
Subject	Record date to pay cash & stock dividend for 2019

Content:

On November 17, 2020, the Hochiminh Stock Exchange issued Announcement No.1907/TB-SGDHCM about the record date of PetroVietNam Transportation Corporation as follows:

- Ex-right date: November 26, 2020
- Record date: November 27, 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: 4%/share (400 dongs/share)
- Payment date: December 23, 2020
- 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 PetroVietNam Transportation Corporation (Address: Floor 2nd, PVFCCo Building, 43 Mac Dinh Chi, Da Kao Ward, district 1, Hochiminh).

b. Stock issuance to pay dividend for 2019:

- Exercise ratio: 15%/par value (shareholder who owns 100 shares will receive 15 new shares)
- Expected issue volume: 42,216,024 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 654 shares. With 15% performing ratio, the shareholder A will receive: $654 * 15/100 = 98.1$ shares. According to rounding

policy, the shareholder A receives 98 new shares and fractional shares of 0.1 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 PetroVietNam Transportation Corporation (Address: Floor 2nd, PVFCCo Building, 43 Mac Dinh Chi, Da Kao Ward, district 1, Hochiminh).