

**Code** DBC  
**Company name** DABACO Group  
**Date** 03/25/2020  
**Subject** **The record date for the 2020 AGM and dividend payment**

**Content:**

On March 24, 2020, HOSE announces the record date for the 2020 annual shareholders' meeting (AGM) and the dividend payment of DABACO Group:

1. Ex-right date: April 06, 2020
2. Record date: April 07, 2020

***I. The payment for the 2019 cash dividend***

Dividend pay-out ratio: **5%/ par value (VND500/ share)**

Payment date: April 22, 2020

Place & procedure 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: DABACO Group as from April 22, 2020.

***II. For the 2020 annual shareholders' meeting (AGM)***

Meeting date: expected on April 26, 2020

Meeting venue: DABACO Group.

***III. The payment for the 2018, 2019 dividend in stock***

Exercise ratio: 15%/par value (the 2018: 5%; the 2019: 10%) or 20:3

The one who owns 20 shares at the record date will receive 03 new shares.

*Exercise ratio in the 2018: 5%/par value or 20:1*

*The one who owns 20 shares at the record date will receive 01 new share.*

*Exercise ratio in the 2019: 10%/par value or 20:1*

*The one who owns 10 shares at the record date will receive 01 new share.*

- Estimated issue volume: 13,664,973 shares.

- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be canceled.

*For example, if shareholder A owns 11 shares at the record date, he will receive:  $11 \times 15\% = 1.65$  shares. However, because of rounding down, he will receive only 1 new share.*

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: shareholders will receive dividend at DABACO Group.