

Code	FTS
Company name	FPT Securities Joint Stock Company
Date	05/08/2020
Subject	Record date for dividend payment & stock issuance

Content:

FPT Securities Joint Stock Company announces the record date for 2019 cash dividend and stock issuance to raise capital from the owner's equity as follows:

1. To pay cash dividend for 2019:

- Exercise ratio: 05% (500 dong/share)
- Payment date: June 25, 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 FPT Securities Joint Stock Company.

2. Stock issuance to raise capital from the owner's equity:

- Exercise ratio: 10% (Shareholder who owns 100 shares will receive 10 new shares).
- Expected issue volume: 12,024,405 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
- For example: Shareholders who own 189 shares. With 10% performing ratio, the shareholder A will receive: $189 * 10/100 = 18.9$ shares. According to rounding policy, the shareholder receives 18 new shares. The fractional shares of 0.9 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 FPT Securities Joint Stock Company.