

<b>Code</b>	<b>FTS</b>
<b>Company name</b>	FPT Securities Joint Stock Company
<b>Date</b>	05/11/2020
<b>Subject</b>	Record date for implementing rights

**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:

- Record date: May 21, 2020

1. To pay cash dividend for 2019:

- Exercise ratio: 05% (500 dongs/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.