

Code	TAC
Company name	Tuong An Vegetable Oil Joint Stock Company
Date	04/29/2020
Subject	The record date for annual general meeting & dividend payment

Content:

The Hochiminh Stock Exchange announced the record date of Tuong An Vegetable Oil Joint Stock Company as follows:

- Listed firm: Tuong An Vegetable Oil Joint Stock Company
- Stock code: TAC
- Stock type: common stock
- Par value: VND10,000/share
- Ex-right date: May 13, 2020
- Record date: May 14, 2020

1. Purpose:

- To convene the 2020 Annual General Meeting.
- To make cash dividend payment for 2019;

2. Detailed content:

a. To convene the 2020 Annual General Meeting

- Exercise ratio: 01 share – 01 voting right
- Estimated meeting date: June 12, 2020
- Meeting venue: the Company will notify in invitation letters.

b. To make cash dividend payment for 2019:

- Exercise ratio: 20%/ par value (VND2,000 for a share).
- Payment date: June 29, 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 Tuong An Vegetable Oil Joint Stock Company from June 29, 2020.