

Code	VNM
Company name	Viet Nam Dairy Products Joint Stock Company
Date	08/06/2020
Subject	The record date for stock issuance

Content:

Viet Nam Dairy Products Joint Stock Company announces the record date as follows:

- Record date: September 30, 2020

I. Purpose:

1. To pay cash dividend for first phase of 2020;
2. Additional issue to increase the equity;

II. Detailed contents:

1. To pay cash dividend for first phase of 2020:

- Payment ratio: 20%/par value (VND2,000/share)
- Payment date: October 15, 2020
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Viet Nam Dairy Products Joint Stock Company.

2. Additional issue to increase the equity:

- Issue ratio: 5:1 (05 shares will receive 01 new share)
- Plan to deal with fractional shares

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

- 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: Viet Nam Dairy Products Joint Stock Company.

