

Code	VNM
Company name	Viet Nam Dairy Products Joint Stock Company
Date	08/28/2020
Subject	Record date to pay cash & stock issuance

Content:

On August 28, 2020, the Hochiminh Stock Exchange issued Announcement No.1477/TB-SGDHCM about the record date of Viet Nam Dairy Products Joint Stock Company as follows:

- Ex-right date: September 29, 2020
- Record date: September 30, 2020

1. Reason & Purpose:

- To pay first cash dividend for 2020;
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay first cash dividend for 2020:

- Exercise ratio: 20%/par value (2,000 dongs/share)
- Payment date: October 15, 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 Viet Nam Dairy Products Joint Stock Company (Address: 10 Tan Trao, Tan Phu Ward, district 7, Hochiminh.)

b. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 5:1 (shareholder who owns 05 shares will receive 01 new share.)
- Expected issue volume: 348,275,538 shares
- Plan to deal with fractional shares: The distributed shares will not be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 101 shares. With 5:1 performing ratio, the shareholder A will receive: $101/5 = 20.2$ shares. According to rounding policy, the shareholder A receives 20 new shares and fractional shares of 0.2 will be cancelled.
- Place to receive subscription:

+ 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 (Address: 10 Tan Trao, Tan Phu Ward, district 7, Hochiminh).