

Code	FMC
Company name	Sao Ta Foods Joint Stock Company
Date	01/13/2020
Subject	The record date for stock issuance

Content:

On January 12, 2021, the Hochiminh Stock Exchange issued Announcement No.51/TB-SGDHCM on the record date of Sao Ta Foods Joint Stock Company (stock code: FMC) as follows:

- Ex-right date: January 18, 2021
- Record date: January 19, 2021

I. Purpose:

1. To pay cash dividend for the first phase of 2020;
2. To implement share purchase rights.

II. Detailed contents:

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

- Payment ratio: 20%/par value (VND2,000/share)
- Payment date: January 29, 2021
- 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 Sao Ta Foods Joint Stock Company.

2. To implement share purchase rights

- Issue volume: 9,808,800 shares
- Issue price: VND25,000/share
- Exercise ratio: 5:1
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be canceled.
- Regulation on rights transfer:
 - + Time for rights transference: from January 27, 2021 to February 23, 2021.
 - + The rights should be transferred only once.
- Regulation on securities purchased:

- + Time for subscription and deposit: from January 27, 2021 to February 26, 2021.
- + The new shares are freely transferable.
- 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 Sao Ta Foods Joint Stock Company.
- Bank for blocking depository money:
 - + Account holder: Sao Ta Foods Joint Stock Company
 - + Account number: 032.100.062919.9
 - + Bank: Vietcombank Soc Trang.