

Code	CMV
Company name	Camau Trading Joint Stock Company
Date	01/15/2021
Subject	Record date for implementing rights & cash dividend payment for 2019

Content:

On January 14, 2021, the Hochiminh Stock Exchange issued Announcement No.71/TB-SGDHCM about the record date of Camau Trading Joint Stock Company as follows:

- Ex-right date: January 21, 2021
- Record date: January 22, 2021
- Reason & Purpose:
 1. To implement rights to buy shares;
 2. To pay cash dividend for 2019.
- Content:
 1. To implement rights to buy shares:
 - Exercise ratio: 50% (shareholder who owns 02 shares will receive 01 right, and with every 01 right will be entitled to purchase 01 new share).
 - Expected issue volume: 6,051,956 shares
 - Issuing price: 10,000 dongs/share
 - How to deal with fractional shares and undistributed shares: The number of newly issued shares bought by each existing shareholder will be rounded down.
 - The fractional shares and the shares refused to buy (if any) will be decided by the Board of Directors with the selling price is not less than VND 10,000/share. These shares will be restricted in 01 year from the finish date of the offering.
For example: At the record date, the shareholder A owns 05 shares. With performing ratio 4:3, the shareholder A will purchase: $5 \times \frac{1}{2} = 2.5$ shares. According to rounding policy, the shareholder A purchases 02 new shares.
- Regulation on rights transfer:
 - Time for rights transference: from February 01, 2021 to February 23, 2021
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and deposit: from February 01, 2021 to March 01, 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 Camau Trading Joint Stock Company (Address: 70 – 72 De Tham, ward 2, Ca Mau City, Ca Mau Province).
- Bank for blocking depository money:
 - Account holder: Camau Trading Joint Stock Company
 - Account number: 1016343046
 - Bank: Viecombank – Ca Mau branch.
- 2. To pay cash dividend for 2019:
 - Exercise ratio: 15%/par value (1,500 dongs/share)
 - Execution time: February 19, 2021
 - 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 Camau Trading Joint Stock Company (Address: 70 – 72 De Tham, ward 2, Ca Mau City, Ca Mau Province).