

**Code** PNJ  
**Company name** Phu Nhuan Jewelry Joint Stock Company  
**Date** 03/03/2021  
**Subject** Record date for holding AGM 2021 & dividend payment

**Content:**

On March 02, 2021, the Hochiminh Stock Exchange issued Announcement No.328/TB-SGDHCM about the record date of Phu Nhuan Jewelry Joint Stock Company as follows:

- Ex-right date: March 15, 2021
- Record date: March 16, 2021
- Reason & purpose:
  1. To hold the 2021 Annual General Meeting of Shareholders;
  2. To pay second cash dividend for 2020.
- Content:
  1. To hold the 2021 Annual General Meeting of Shareholders:
    - ✓ Exercise ratio: 01 share – 01 voting right
    - ✓ Meeting time: expected from April 17, 2021 to April 30, 2021
    - ✓ Meeting venue: Notice later.
  2. To pay second cash dividend for 2020:
    - ✓ Exercise ratio: 8%/par value (800 dongs/share)
    - ✓ Payment date: April 14, 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 Phu Nhuan Jewelry Joint Stock Company.

