

Code HPG
Company name Hoa Phat Group Joint Stock Company
Date 05/17/2021
Subject Announcement of cash & stock dividend payment for 2020

Content:

Hoa Phat Group Joint Stock Company (HPG) announces a record date for cash & stock dividend payment for 2020 as follows:

1. Listed firm: Hoa Phat Group Joint Stock Company
2. Stock code: HPG
3. Par value: VND10,000
4. Record date: June 01, 2021
5. Purpose: to make cash & stock dividend payment for 2020.
6. Detailed information:
 - a. To pay cash dividends for 2020**
 - Exercise ratio: 5%/par value (500 dongs/share)
 - Payment date: June 11, 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 Hoa Phat Group Joint Stock Company.
 - b. To pay stock dividends for 2020**
 - Exercise ratio: 35% (those who own 20 shares will receive 07 new shares)
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
 - For example, if shareholder A owns 125 shares at the record date, he will receive: $125 * 0.35 = 43.75$ new shares. However, after rounded down, the real number of shares he receives is 43 shares. The fractional part (0.75 share) will be cancelled.
 - 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 Hoa Phat Group Joint Stock Company.

