

Code**Company name** FPT Securities Joint Stock Company (FPTS)**Date** 05/19/2021**Subject** Announcement of record date for exercising rights**Content:**

FPT Securities Joint Stock Company (short name: FPTS) announces a record date for paying cash dividend for 2020 and issuing shares to increase capital as follows:

- 1) Listed firm: FPT Securities Joint Stock Company
- 2) Stock code: FTS
- 3) Par value: VND10,000
- 4) Record date: June 01, 2021
- 5) Purpose: to pay cash dividend for 2020 and issue shares to increase capital.
- 6) Detailed information:

a. To pay cash dividends for 2020

- Exercise ratio: 5%/par value (500 dongs/share)
- Payment date: July 05, 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 FPT Securities Joint Stock Company .

b. To issue shares to increase capital

- Estimated issue volume: 13,226,734 shares
- Exercise ratio: 10% (Those who own 100 shares will receive 10 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 189 shares at the record date, he will receive: $189 * 0.1 = 18.9$ new shares. However, after rounded down, the real number of shares he receives is 18 shares. The fractional part (0.9 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 FPT Securities Joint Stock Company .

