

Code	BCG
Company name	Bamboo Capital Joint Stock Company
Date	05/26/2021
Subject	Implementing the plan for 2020 dividend payment

Content:

The Board resolution dated May 25, 2021, the BOD of Bamboo Capital Joint Stock Company approved to implement the plan for 2020 dividend payment as follows:

1. Approving to pay cash dividend:

- Exercise ratio: 8%/par value (800 dongs/share)
- Record date: expected in July 2021
- Payment time: July 29, 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 Bamboo Capital Joint Stock Company (Address: 27C Quoc Huong, Thao Dien Ward, Thu Duc City, Hochiminh.)

2. Approving to pay stock dividend:

- Stock name: Bamboo Capital Joint Stock Company
- Stock code: BCG
- Stock type: common share
- Par value: VND10,000/share
- Number of shares issued: 203,468,140 shares
- Number of outstanding shares: 203,468,140 shares
- Number of treasury shares: 0 share
- Number of shares expected to be issued: 4,069,362 shares
- Total value of issue (based on par value): VND40,693,620,000
- Issue rate: 2%
- Exercise ratio: 50:1 (shareholder who owns 50 shares will receive 01 new share)

- Expected execution time: July 2021, after being approved by the State Securities Commission of Vietnam (SSC).
- Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
- For example: at the record date, shareholder A owned 311 shares. With 50:1 performing ratio, the shareholder A will receive: $311 * 1/50 = 6.22$ shares. According to rounding policy, the shareholder A receives 06 new shares and fractional shares of 0.22 will be cancelled.