

Code	PTB
Company name	Phu Tai Joint Stock Corporation
Date	05/27/2021
Subject	Change of record date to pay cash dividend and bonus shares

Content:

The Board resolution dated May 27, 2021, the Board of Directors of Phu Tai Joint Stock Corporation approved the following issues:

1. Approving the change of the record date to pay cash dividend and receive bonus shares as follows:

- Record date: June 10, 2021 (instead of May 28, 2021)

Reason for change: to handle the dossier on adjusting the reference price and the price range at the ex-right date as approved by the State Securities Commission of Vietnam (SSC).

2. Approving the record date to close the list of shareholders:

- Record date: June 10, 2021
- Reason and reason: to pay cash dividend for 2020 and receive bonus shares from the treasury shares source.
 - a. To pay cash dividend for 2020:
 - Exercise ratio: 20%/share (2,000 dongs/share)
 - Payment time: June 24, 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 Tai Joint Stock Corporation (Address: 278 Nguyen Thi Dinh, Quy Nhon, Binh Dinh).
 - b. To receive bonus shares from the treasury shares source:
 - Exercise ratio: 5.51% (shareholder who owns 100 shares will receive 5.51 new shares)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares (if any) will be distributed to the Labor Union.
 - For example: at the record date, shareholder A owned 100 shares. With 5.51% performing ratio, the shareholder A will receive: $100 * 5.51/100 = 5.51$ shares.

According to rounding policy, the shareholder A receives 05 new shares and fractional shares of 0.51 will be distributed to the Labor Union.

- 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 Tai Joint Stock Corporation (Address: 278 Nguyen Thi Dinh, Quy Nhon, Binh Dinh).