

Code	DPG
Company name	Dat Phuong Joint Stock Company
Date	07/01/2021
Subject	Record date for 2020 dividend payment

Content:

On June 30, 2021, Dat Phuong Joint Stock Company announces the record date as follows:

- Record date: July 15, 2021

1. Reason & Purpose:

- To pay cash dividend for 2020;
- Stock issuance to raise capital from the owner's equity.

2. Content:

a. To pay cash dividend for 2020:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment date: 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 Dat Phuong Joint Stock Company.

b. Stock issuance to raise capital from the owner's equity:

- Exercise ratio: 40% (shareholder who owns 100 shares will receive 40 new shares.)
- 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 108 shares. With 40% performing ratio, the shareholder A will receive: $108 * 40 / 100 = 43.2$ shares. According to rounding policy, the shareholder A receives 43 new shares and fractional shares of 0.2 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 Dat Phuong Joint Stock Company (Address: Floor 15th, Handico Building, Me Tri Ha Urban Area, Pham Hung Street, Me Tri Ward, Nam Tu Liem District, Hanoi.