

Code	PJT
Company name	Petrolimex Joint Stock Tanker Company
Date	07/19/2021
Subject	Record date for 2020 dividend payment & implementing rights

Content:

On July 16, 2021, the Hochiminh Stock Exchange issued Announcement No.1342/TB-SGDHCM about the record date of Petrolimex Joint Stock Tanker Company as follows:

- Ex-right date: July 23, 2021
- Record date: July 26, 2021

1. Reason & Purpose:

- To pay cash dividend for 2020;
- To implement rights to buy shares.

2. Content:

a. To pay cash dividend for 2020:

- Exercise ratio: 12%/par value (1,200 dongs/share)
- Payment date: August 25, 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 Petrolimex Joint Stock Tanker Company (Address: 322 Dien Bien Phu, ward 22, Binh Thanh district, Hochiminh).

b. To implement rights to buy shares:

- Exercise ratio: 2:1 (Those who own 02 shares will receive 01 right, and with every 01 right will be entitled 01 new share.)
- Expected issue volume: 7,680,239 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares and unsold shares will be decided by the BOD to distribute to other investors.
- For example: at the record date, shareholder A owned 115 shares. With 2:1 performing ratio, the shareholder A will receive: $115 * 1/2 = 57.5$ shares. According to rounding policy, the shareholder A receives 57 new shares.

- Regulation on rights transfer:
 - Time for rights transference: from August 12, 2021 to August 31, 2021
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and deposit: from August 12, 2021 to September 09, 2021.
 - The new shares are freely transferable.
- Place to receive subscription:
 - Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - Shareholders whose shares have not been deposited: at Petrolimex Joint Stock Tanker Company (Address: 322 Dien Bien Phu, ward 22, Binh Thanh district, Hochiminh).
- Bank for blocking depository money:
 - Account holder: Petrolimex Joint Stock Tanker Company
 - Account number: 1012555668
 - Bank: Vietcombank – Gia Dinh branch.