

<b>Code</b>	<b>FTS</b>
<b>Company name</b>	FPT Securities Joint Stock Company
<b>Date</b>	05/19/2021
<b>Subject</b>	Announcement of record date for exercising rights

**Content:**

FPT Securities Joint Stock Company (FTS) 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 dong/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 .

