

Code AAA
Company name An Phat Bioplastics Joint Stock Company
Date 08/23/2021
Subject Record date for stock issuance to raise capital & dividend payment

Content:

On July 20, 2021, the Hochiminh Stock Exchange issued Announcement No.1512/TB-SGDHCM about the record date of An Phat Bioplastics Joint Stock Company as follows:

- Ex-right date: September 01, 2021
- Record date: September 06, 2021

1. Reason & Purpose:

- To issue shares for capital increase from the owner's equity;
- To pay cash dividend for 2020.

2. Content:

a. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 10:1 (Those who own 100 shares will receive 01 new share.)
- Expected issue volume: 29,675,997 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled.
- For example: at the record date, shareholder A owns 2,222 shares. With 10:1 performing ratio, the shareholder A will receive: $2,222 * 1/10 = 222.2$ shares. According to rounding policy, the shareholder A will receive 222 new shares and fractional shares of 0.2 will be cancelled.
- Place of subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
 - + Shareholders whose shares have not been deposited: at An Phat Bioplastics Joint Stock Company (Address: lot CN 11 = CN 12, An Dong, Nam Sach Town, Hai Duong Province).

b. To pay cash dividend for 2020:

- Exercise ratio: 5%/par value (500 dongs/share)

- Payment date: October 28, 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 An Phat Bioplastics Joint Stock Company (Address: lot CN 11 = CN 12, An Dong, Nam Sach Town, Hai Duong Province).