

<b>Code</b>	<b>PTB</b>
<b>Company name</b>	Phu Tai Joint Stock Corporation
<b>Date</b>	05/10/2022
<b>Subject</b>	Record date for 2021 dividend payment

**Content:**

On May 10, 2022, Phu Tai Joint Stock Corporation announces the record date as follows:

- Record date: May 27, 2022

1. Reason & Purpose:

- To pay stock dividend for 2021;
- To pay cash dividend for 2021.

2. Content:

a. To pay stock dividend for 2021:

- Exercise ratio: 40% (10:4) (Those who own 10 shares will receive 04 new 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 2,022 shares. With 40% exercise ratio, the shareholder A will receive:  $2,022 * 40/1000 = 808.8$  shares. According to rounding policy, the shareholder A will receive 808 new shares and the fractional shares of 0.8 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 Phu Tai Joint Stock Corporation.

b. To pay cash dividend for 2021:

- Exercise ratio: 05% (500 dongs/share)
- Payment date: June 17, 2022
- 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.