

Code	FIR
Company name	First Real Joint Stock Company
Date	04/28/2022
Subject	Notice of record date to implement rights & pay stock dividend for 2021

Content:

On April 27, 2022, First Real Joint Stock Company announces the record date as follows:

- Stock name: First Real Joint Stock Company
- Stock code: FIR
- Stock type: common share
- Par value: VND10,000/share
- Record date: May 13, 2022
- Reason and purpose: to implement rights to buy the additional share issuance and pay stock dividend for 2021.
 - a. To implement rights to buy the additional share issuance:
- Expected issue volume: 13,519,932 shares
- Issue price: VND15,000/share
- Exercise ratio: 2:1 (Those who own 02 shares will receive 02 rights, and with every 02 rights will be entitled to purchase 01 new share).
- Plan to deal with fractional shares and unsold shares: The distributed shares will be rounded down to units, the fractional shares (if any) will be cancelled. The unsold shares (if any) will be decided by the Board of Directors to distribute to other investors with the selling price is not less than the offering price. These shares will be restricted in 01 year from the ending date of the offering.
- For example: At the record date, the shareholder A owns 543 shares. With performing ratio 2:1, the shareholder A will purchase: $543 \times 1/2 = 271.50$ shares. According to rounding policy, the shareholder A will purchase 271 new shares and the fractional shares of 0.50 will be cancelled.
- Regulation on rights transfer:
 - Time for rights transference: from May 20, 2022 to June 08, 2022
 - The rights should be transferred only once.
- Regulation on securities purchased:
 - Time for subscription and payment: from May 20, 2022 to June 15, 2022.

- 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 Ha Noi South Housing And Urban Development Corporation.
- Bank for blocking depository money:
 - Account holder: First Real Joint Stock Company
 - Account number: 000004809873
 - Bank: SeaBank – Le Duan branch.
- b. To pay stock dividend for 2021:
 - Expected issue volume: 4,055,946 shares
 - Total value of issue (at par value): VND40,559,460,000
 - Exercise ratio: 100:14.999 (Those who own 100 shares will receive 14.999 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 126 shares. With 100:14.999 performing ratio, the shareholder A will receive: $126 \times 0.14999 = 18.898$ shares. According to rounding policy, the shareholder A will receive 18 new shares and the fractional shares of 0.14999 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 First Real Joint Stock Company.