

Code **PTB**
Company name Phu Tai Joint Stock Company
Date 05/13/2022
Subject The record date for cash and stock dividend payment for 2021

Content:

On May 12, 2022, HOSE issued Announcement No.954/TB-SGDHCM regarding the record date of Phu Tai Joint Stock Company (PTB) as follows:

1. Listed firm: Phu Tai Joint Stock Company
2. Stock code: PTB
3. Par value: VND10,000
4. Ex-right date: May 26, 2022
5. Record date: May 27, 2022
6. Purpose: to make cash and stock dividend payment for 2021.
7. Detailed information:

a. To pay stock dividends for 2021

- Estimated issue volume: 19,439,776 shares
- Exercise ratio: 10:4
- 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 2,022 shares at the record date, he will receive 808.8 new shares. However, after rounded down, the real number of shares he receives is 808 shares. The fractional part (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 Company (278 Nguyen Thi Dinh, Quy Nhon city, Binh Dinh province). ID cards have to be presented.

b. To pay cash dividends for 2021

- Exercise ratio: 5%/par value (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 Company (278 Nguyen Thi Dinh, Quy Nhon city, Binh Dinh province). ID cards have to be presented.