

Code	FPT
Company name	FPT Corporation
Date	06/02/2022
Subject	Record date for 2021 dividend payment

Content:

On June 02, 2022, the Hochiminh Stock Exchange issued an Announcement No.1101/TB-SGDHCM about the record date of FPT Corporation as follows:

- Ex-right date: June 13, 2022
- Record date: June 14, 2022

1. Reason & Purpose:

- To pay cash dividend for 2021;
- To issue shares for dividend payment.

2. Content:

a. To pay cash dividend for 2021:

- Exercise ratio: 10%/par value (1,000 dongs/share)
- Payment date: June 27, 2022
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at FPT's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

b. To issue shares for dividend payment:

- Expected issue volume: 182,839,182 shares
- Exercise ratio: 5:1 (Those who own 05 shares will receive 01 new share.)
- 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 11 shares. With 5:1 exercise ratio, the shareholder A will receive: $11 * 1/5 = 2.2$ shares. According to rounding policy, the shareholder A will receive 02 new shares and the fractional shares of 0.2 share will be cancelled.
- Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at FPT's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.

