

Code	FPT
Company name	FPT Corporation
Date	06/27/2023
Subject	The record date for dividend payment

Content:

On June 26, 2023, the Hochiminh Stock Exchange issued Announcement No.1105/TB-SGDHCM on the record date of FPT Corporation (stock code: FPT) as follows:

- Ex-right date: July 05, 2023
- Record date: July 06, 2023

I. Purpose:

1. To pay cash dividend for 2022;
2. To pay stock dividend for 2022.

II. Detailed contents:

1. To pay cash dividend for 2022

- Payment ratio: 10%/par value (VND1,000/share)
- Payment date: July 13, 2023
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at FPT Corporation.

2. To pay stock dividend for 2022

- Exercise ratio: 20:3
- Estimated issue volume: 165,649,743 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at FPT Corporation.

