

Code	FMC
Company name	Sao Ta Foods Joint Stock Company
Date	08/22/2019
Subject	The record date for a share issuance and the 2018 dividend payment

Content:

HOSE announces the record date for a share issuance to the existing shareholders and the 2018 dividend payment of Sao Ta Foods Joint Stock Company:

- Stock symbol: **FMC**
- Par value: VND10,000
- Ex-right date: August 26, 2019
- Record date: August 27, 2019
- Purpose for the payment for the 2018 dividend in cash and to implement rights to buy stock
- Contents:

- **The payment for the 2018 dividend in cash:**

- Dividend pay-out ratio: 20%/ par value (VND2,000/ share)
- Payment date: September 10, 2019
- Place & procedure 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: Sao Ta Foods Joint Stock Company as from September 10, 2019.
- *Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.*

*** to implement rights to buy stock**

- Exercise ratio: 100:20
(The one who owns 01 share will receive 01 right, and every 100 rights can buy 20 new share).
- Estimated issue volume: 8,040,000 shares.
- Plan to deal with fractional shares:

The distributed shares will be rounded down. The remaining shares and fractional shares (if any) will be distributed to other investors at a price not lower the price offered to the existing shareholders.

For example, if shareholder A owns 151 shares at the record date, he will buy: $(151 \times 20) : 100 = 30.2$ shares. However, because of rounding down, he will be entitled to buy only 30 new shares.

- Regulation on transfer:
 - + Time for rights transfer: from September 04, 2019 to September 16, 2019.
 - + Rights are transferred only once at the price agreed by 2 partners and not done again to the third one.
- Regulation on purchased shares:
 - + The purchased shares are transferable.
 - + Time to register and pay money to buy stock: from September 04, 2019 to September 26, 2019.

Place of implementation:

- Shareholders whose shares have been deposited: shareholders will transfer rights, register to buy shares and pay money at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will transfer rights, register to buy shares and pay money at Sao Ta Foods Joint Stock Company.
- Bank account for blocking depository money:
 - Account holder: Sao Ta Foods Joint Stock Company
 - Account number: 032.100.062.919,9
 - Bank: VCB – Soc Trang Branch