

Code	FCN
Company name	Fecon Corporation
Date	08/27/2019
Subject	Record date for 2018 stock dividend

Content:

On August 26, 2019, the Hochiminh Stock Exchange issued Announcement No.1122/TB-SGDHCM about the record date of Fecon Corporation as follows:

- Ex-right date: August 29, 2019
- Record date: August 30, 2019
- Reason & purpose: to pay stock dividend for 2018.
- Content:
 - ✓ Exercise ratio: 100:5 (Shareholder who owns 100 shares will receive 05 new shares.)
 - ✓ Expected issue volume: 5,692,387 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - ✓ For example: At the record date, shareholder A owned 1,050 shares. With 100:5 performing ratio, the shareholder A will receive: $1,050 * 5/100 = 52.5$ shares. According to rounding policy, the shareholder A receives 52 new shares. The fractional shares of 0.5 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 Fecon Corporation.