

Code **DBC**
Company name DABACO Group
Date 03/19/2020
Subject Decision on holding AGM 2020 & dividend payment

Content:

On March 19, 2020, the Board of Directors of DABACO Group approved the record date as follows:

- Record date: April 07, 2020
- Reason & purpose:
 1. To hold the 2020 Annual General Meeting of Shareholders;
 2. To pay cash dividend for 2019;
 3. To pay stock dividend for 2018 & 2019.
- Content:
 1. To hold the 2020 Annual General Meeting of Shareholders:
 - ✓ Exercise ratio: 01 share – 01 voting right
 - ✓ Meeting time: expected in April 26, 2020
 - ✓ Meeting venue: 35 Ly Thai To, Bac Ninh City, Bac Ninh Province.
 2. To pay cash dividend for 2019:
 - ✓ Exercise ratio: 05%/par value (500 dongs/share)
 - ✓ Payment date: April 22, 2020
 - ✓ 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 DABACO Group.
 3. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 20:1 (Shareholder who owns 20 shares will receive 01 new share.)
 - ✓ 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 22 shares. The shareholder A will receive: $22 * 10\% = 1.1$ shares. According to rounding policy, the shareholder A receives 1 new share. The fractional shares of 0.1 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 DABACO Group.
- 4. To pay stock dividend for 2019:
- ✓ Exercise ratio: 10% (10:1) (Shareholder who owns 10 shares will receive 01 new share.)
- ✓ 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 11 shares. The shareholder A will receive: $11 * 10\% = 1.1$ shares. According to rounding policy, the shareholder A receives 1 new share. The fractional shares of 0.1 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 DABACO Group.