

Code	HPG
Company name	Hoa Phat Group Joint Stock Company
Date	07/21/2020
Subject	Record date to pay cash & stock dividend for 2019

Content:

On July 21, 2020, the Hochiminh Stock Exchange issued Announcement No.1303/TB-SGDHCM about the record date of Hoa Phat Group Joint Stock Company as follows:

- Ex-right date: July 29, 2020

- Record date: July 30, 2020

1. Reason & Purpose:

- To pay cash dividend for 2019;

- To pay stock dividend for 2019.

2. Content:

a. To pay cash dividend for 2019:

- Exercise ratio: 5%/par value (500 dongs/share)

- Payment date: August 07, 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 Hoa Phat Group Joint Stock Company (Address: 66 Nguyen Du, Nguyen Du Ward, Hai Ba Trung District, Hanoi.)

b. To pay stock dividend for 2019:

- Exercise ratio: 20% (shareholder who owns 10 shares will receive 02 new shares.)

- Expected issue volume: 552,214,823 shares

- Plan to deal with fractional shares: The distributed shares will not be rounded down to dozen, the fractional shares due to rounding down will be cancelled.

- For example: at the record date, shareholder A owned 124 shares. With 20% performing ratio, the shareholder A will receive: $124 * 20/100 = 24.8$ shares. According to rounding policy, the shareholder A receives 24 new shares and fractional shares of 0.8 will be cancelled.

- Place to receive subscription:

+ Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.

+ Shareholders whose shares have not been deposited: at Hoa Phat Group Joint Stock Company (Address: 66 Nguyen Du, Nguyen Du Ward, Hai Ba Trung District, Hanoi.)