

Code	DGC
Company name	Duc Giang Chemicals Group Joint Stock Company
Date	07/29/2020
Subject	Record date to pay cash & stock dividend for 2019

Content:

On July 29, 2020, the Hochiminh Stock Exchange issued Announcement No.1340/TB-SGDHCM about the record date of Duc Giang Chemicals Group Joint Stock Company as follows:

- Ex-right date: August 07, 2020
- Record date: August 10, 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 20, 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 Duc Giang Chemicals Group Joint Stock Company (Address: 18/44 Duc Giang Street, Thuong Thanh Ward, Long Bien District, Hanoi.)

b. To pay stock dividend for 2019:

- Exercise ratio: 15% (20:3) (shareholder who owns 20 shares will receive 03 new shares.)
- Expected issue volume: 19,404,411 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 102 shares. With 15% performing ratio, the shareholder A will receive: $102 * 15/100 = 15.3$ shares. According to rounding policy, the shareholder A receives 15 new shares and fractional shares of 0.3 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 Duc Giang Chemicals Group Joint Stock Company (Address: 18/44 Duc Giang Street, Thuong Thanh Ward, Long Bien District, Hanoi.)