

Code	HPG
Company name	Hoa Phat Group Joint Stock Company
Date	04/26/2021
Subject	Planning for 2020 dividend payment

Content:

The Board resolution dated April 26, 2021, the BOD of Hoa Phat Group Joint Stock Company approved the plan to pay dividends for 2020 as follows:

1. Approved the plan for stock issuance to pay dividend:
 - Stock name: Hoa Phat Group Joint Stock Company
 - Stock type: common share
 - Par value: VND 10,000/share
 - Number of shares issued: 3,313,282,659 shares
 - Number of outstanding shares: 3,313,282,659 shares
 - Number of treasury shares: 0 share
 - Number of shares expected to be issued: 1,159,648,930 shares
 - Total value of issue (based on par value): VND 11,596,489,300,000
 - Exercise ratio: 35% (Shareholder who owns 20 shares will be received 07 new shares)
 - Plan to deal with fractional shares: The distributed shares will be rounded down to dozen, the fractional shares due to rounding down will be cancelled.
 - For example: at the record date, shareholder A owned 125 shares. With 35% performing ratio, the shareholder A will receive: $125 * 35/100 = 43.75$ shares. According to rounding policy, the shareholder A receives 43 new shares and fractional shares of 0.75 will be cancelled.
 - Estimated execution time: May 2021 or July 2021, after being approved by the State Securities Commission of Vietnam (SSC).
2. Approved the plan to pay cash dividend:
 - Exercise ratio: 5% (500 dongs/share)
 - Payment time: expected in May 2021 or July 2021

- 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, Hai Ba Trung District, Hanoi).