

Code FTS
Company name FPT Securities Joint Stock Company
Date 05/19/2021
Subject Board resolution on dividend payment and share issue

Content:

The Board of Directors of FPT Securities Joint Stock Company (FTS) approved to pay cash dividend for 2020 and issue shares to increase capital as follows:

1. Record date: June 01, 2021
2. Detailed information:
 - a. To pay cash dividends for 2020**
 - Exercise ratio: 5%/par value (500 dongs/share)
 - Payment date: July 05, 2021
 - b. To issue shares to increase capital**
 - Estimated issue volume: 13,226,734 shares
 - Exercise ratio: 10% (Those who own 100 shares will receive 10 new shares)
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
 - For example, if shareholder A owns 189 shares at the record date, he will receive: $189 * 0.1 = 18.9$ new shares. However, after rounded down, the real number of shares he receives is 18 shares. The fractional part (0.9 share) 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 FPT Securities Joint Stock Company .