

<b>Code</b>	<b>FPTS</b>
<b>Company name</b>	FPT Securities Joint Stock Company
<b>Date</b>	05/24/2021
<b>Subject</b>	Record date for dividend payment and stock issuance

**Content:**

On May 19, 2021, FPT Securities Joint Stock Company announces the record date as follows:

- Record date: June 01, 2021

1. Reason & Purpose:

- To pay cash dividend for 2020;
- To issue shares for capital increase from the owner's equity.

2. Content:

a. To pay cash dividend for 2020:

- Exercise ratio: 05%/par value (500 dongs/share)
- Payment date: July 05, 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 FPT Securities Joint Stock Company.

b. To issue shares for capital increase from the owner's equity:

- Exercise ratio: 10% (shareholder who owns 100 shares will receive 10 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 189 shares. With 10% performing ratio, the shareholder A will receive:  $189 \times 10\% = 18.9$  shares. According to rounding policy, the shareholder A receives 18 new shares and fractional shares of 0.9 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.