

Code	CTF
Company name	City Auto Corporation
Date	06/11/2019
Subject	Record date for 2018 dividend payment & stock issuance

Content:

On June 10, 2019, the Hochiminh Stock Exchange issued Announcement No.844/TB-SGDHCM about the record date of City Auto Corporation as follows:

- Ex-right date: June 14, 2019
- Record date: June 17, 2019
- Reason & purpose:
 1. To pay stock dividend for 2018;
 2. Stock issuance to pay raise capital from the owner's equity.
- Content:
 1. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 10:1 (Shareholder who owns 10 shares will receive 01 new share).
 - ✓ Expected issue volume: 3,960,000 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled
 - ✓ For example: At the record date, shareholder A owned 1,258 shares. With 10:1 performing ratio, the shareholder A will receive: $1,258 * 0.1 = 125.8$ shares. According to rounding policy, the shareholder A receives 125 new shares. The fractional shares of 0.8 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 City Auto Corporation.
 4. Stock issuance to pay raise capital from the owner's equity:
 - ✓ Exercise ratio: 20:1 (Shareholder who owns 20 shares will receive 01 new share.)
 - ✓ Expected issue volume: 1,980,000 shares
 - ✓ Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.

- ✓ For example: At the record date, shareholder A owned 1,258 shares. With 20:1 performing ratio, the shareholder A will receive: $1,258 * 0.05 = 62.9$ shares. According to rounding policy, the shareholder A receives 62 new shares. The 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 City Auto Corporation.