



NOTICE OF RECORD DAY AND EX-DAY

The Board of Directors of First Myanmar Investment Co., Ltd. (the “Company” and with its subsidiaries, the “Group”) wishes to announce that the Register of Members of the Company, as identified through the General Shareholders Confirmation provided by the Yangon Stock Exchange (“YSX”), will be closed on 6 July 2018 (the “Record Day”) for the purpose of determining entitlement of shareholders to the proposed dividend. The proposed dividend, as recommended by the Board of Directors of the Company, will be announced in due course together with the announcement for the Company’s financial year 2017-2018 (“FY2018”) results.

Shareholders whose securities accounts hold FMI shares as at 11:59 pm on the Record Day will be entitled to the proposed dividend. The proposed dividend is subject to the final approval of shareholders at the forthcoming Annual General Meeting to be held on 29 July 2018.

Due to the trading and settlement regulations of YSX, shareholders who wish to be eligible for the proposed dividend must purchase or hold shares by the close of trading on 3 July 2018 (the “Last Day to Trade”) in order for the shares to be credited to the shareholder’s securities account by 11:59 pm on the Record Day. Share purchases are no longer eligible for the proposed dividend from the commencement of trading on 4 July 2018 (“the Ex-Day”). Shares sold at any date up to the close of trading on the Last Day to Trade will not be eligible to receive the proposed dividend.

Shareholders who have not yet opened a securities account are still eligible to receive the proposed dividend as their shares are held in a Special Account managed by the Company.

For clarity, a calendar of important dates is set out below:

Important Event	Date
Annual General Meeting	29 July 2018
Last Day to Trade	3 July 2018
Ex-Day	4 July 2018
Record Day	6 July 2018

By Order of the Board

Tun Tun
Executive Director
26 June 2018

FIRST MYANMAR INVESTMENT CO., LTD.

YSX Code 00001

The Campus, 1 Office Park

Rain Tree Drive, Hlaing Tharyar Ts.

Yangon, Myanmar

Tel: (01) 3687766

www.fmi.com.mm