

## **MWG: The record date for share issuance and 2014 stock dividend in advance**

On September 30, 2014, HOSE announced the record date for share issuance and 2014 stock dividend in advance of Mobile World Investment Corporation:

Stock symbol: **MWG**  
Ex-right date: October 08, 2014  
Record date: October 10, 2014  
Purpose: share issuance from owners' equity for existing shareholders, 2014 stock dividend in advance from undistributed after-tax profit

Contents:

1. Share issuance from owners' equity for existing shareholders

- Exercise ratio: 1,000:67 (a shareholder owns 1000 shares will receive 67 new shares)
- Issue volume (estimated): 4,202,232 shares
- Plan for fractional and undistributed shares:

The number of shares issued to shareholders will be rounded down. The fractional parts (if any) will be bought back at VND10,000/share.

*For example, if shareholder A owns 222 shares at the record date, he will receive:  $(222/1,000)*67=14.87$  shares. However, because of rounding down, he will receive only 14 new shares.*

2. 2014 stock dividend in advance from undistributed after-tax profit:

- Exercise ratio: 1,000:633 (a shareholder owns 1,000 shares will receive 633 new shares)
- Issue volume (estimated): 39,701,689 shares
- Plan for fractional and undistributed shares:

The number of received shares will be rounded down. The fractional parts (if any) will be cancelled.

*For example, if shareholder A owns 222 shares at the record date, he will receive:  $(222/1,000)*633=140.53$  shares. . However, because of rounding down, he will receive only 140 new shares.*

Place of implementation:

- Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: at Mobile World Investment Corporation - 5<sup>th</sup> Floor, Room 5,6, Etown 2, 364 Cong Hoa, Ward 13, Tan Binh District (on working days) and please submit ID cards.