

MWG: To issue new shares to pay dividend

Mobile World Investment Corporation announced that it would issue additional shares to pay dividends as follows:

- Stock code: **MWG**
- Stock type: common stock
- Par value: VND10,000/share
- Number of issued shares: 62,723,171 shares
- Number of outstanding shares: 62,719,888 shares
- Number of treasury shares: 3,283 shares
- Number of shares expected to issue: 43,903,921 shares
- + Issue shares from surplus shares: 4,202,232 shares
- + Payment for the 2014 dividend in stock from undistributed profit after tax: 39,701,689 shares.

- Total issue value: VND439,039,210,000
- + Issue shares from surplus shares: VND42,022,320,000
- + Payment for the 2014 dividend in stock from undistributed profit after tax: VND397,016,890,000
- Exercise ratio: 70%
- + Issue shares from surplus shares: Exercise ratio: 1000:67 (The one who owns 1000 shares will receive 67 new shares) The number of additional shares will be rounded down and fractional share (if any) will be cancelled.
- *For example, shareholder A owns 222 shares, he will receive 14 shares $(222//1000) \times 67 = 14.87$ shares and 0.87 share will be canceled.*
- + Payment for the 2014 dividend in stock from undistributed profit after tax: Exercise ratio: 1000:633 (The one who owns 1000 shares will receive 633 new shares) The number of additional shares will be rounded down and fractional share (if any) will be cancelled.

- *For example, shareholder A owns 222 shares, he will receive 140 shares $(222/1000) \times 633 = 140.53$ and 0.53 share will be canceled.*
- Financial resource for the stock issue: surplus shares and undistributed profit after tax
- Record date: October 10, 2014.
- Plan to deal with fractional share: The number of shares distributed to each shareholder will be rounded down, and fractional share (if any) will be cancelled.