

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.
- + 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 154 shares $(222//1000) \times 67 = 14.87$ shares and $(222/1000) \times 633 = 140.53$ and 0.87 & 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.