

KSB: The record date for cash dividend payment & bonus issuance

On June 10, HOSE issued Announcement No.636/TB-SGDHCM on the record date of Binh Duong Mineral and Construction Joint Stock Company as follows:

1. Ex-right date: June 18, 2014
2. Record date: June 22, 2014
3. Purpose: to pay the final cash dividends for 2014; to issue bonus shares to raise capital from the owner's capital.
4. Detailed information:
 - a. **To pay the final cash dividends for 2014**
 - Exercise ratio: **15%**/par value (VND1,500/share)
 - Payment date: July 08, 2015
 - 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 Binh Duong Mineral and Construction Joint Stock Company.
 - b. **To issue bonus shares to raise capital from the owner's capital**
 - Exercise ratio: 100:30 or **30%** (The one who owns 100 shares will receive 30 new shares)
 - Estimated issue volume: 5,400,000 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be offered to other investors.
 - 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 Binh Duong Mineral and Construction Joint Stock Company.