

PPI: The record date for dividend, bonus & share purchase rights

The Hochiminh Stock Exchange announced the record date of Pacific Infrastructure Project Development and Investment Corporation (PPI) as follows:

- Ex-right date: July 08, 2015
- Record date: July 10, 2015

I. Purpose:

1. To pay interim dividends for 2014;
2. To issue bonus shares to raise capital from the owner's capital;
3. To implement share purchase rights;

II. Detailed contents:

1. To pay interim dividends for 2014

- Exercise ratio: 10:01
- Estimated issue volume: 2,504,905 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
*For example, shareholder A on the record date owns 102 shares. He or she will be received: $(102*10)/100 = 10.2$ shares, rounded down to 10 shares.*
- The rights to receive stock dividends are not transferable. The new shares are freely transferable.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Pacific Infrastructure Project Development and Investment Corporation.

2. To issue bonus shares to raise capital from the owner's capital

- Exercise ratio: 10:01
- Estimated issue volume: 2,504,905 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.

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- The rights to receive stock dividends are not transferable. The new shares are freely transferable.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Pacific Infrastructure Project Development and Investment Corporation.

3. To implement share purchase rights

- Exercise ratio: 10:08
- Issue volume: 20,039,242 shares
- Issue price: VND10,000/share
- How to deal with fractional purchase rights (if any): The number of purchase rights distributed to each existing shareholder will be rounded down. The fractional purchase rights will be cancelled.

*For example, shareholder A on the record date owns 104 shares. He or she will be received: $(104*8)/10 = 83.2$ rights, rounded down to 83 rights.*

- The number of rights rejected to buy will be offered to other investors at a price not lower than the price offered to the existing shareholders.
- Regulation on rights transfer:
 - + Time for rights transference: from July 17, 2015 to August 03, 2015.
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from July 17, 2015 to August 14, 2015.
 - + The new shares are freely transferable.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Pacific Infrastructure Project Development and Investment Corporation.
- Bank for blocking depository money:
 - + Account holder: Pacific Infrastructure Project Development and Investment Corporation

- + Account number: 212.10000166951
- + Bank: BIDV – Tay Ho Branch (47 Phan Dinh Phung, Quan Thanh, Ba Dinh, Ha Noi)