

DAG: The record date for dividend 2014 & share purchase rights

On June 25, 2015, the Hochiminh Stock Exchange issued Announcement No.680/TB-SGDHCM on the record date of Dong A Plastic Group Joint – Stock Company (stock code: DAG) as follows:

- Ex-right date: July 07, 2015
- Record date: July 09, 2015

I. Purpose:

1. To pay stock dividends for 2014;
2. To implement share purchase rights.

II. Detailed contents:

1. To pay stock dividends for 2014

- Exercise ratio: 10:1
- Estimated issue volume: 1,900,000 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 bought back as treasury share at VND10,000/share by the Company.

For example, shareholder A on the record date owns 126 shares. He or she will be received: $(126*1)/10 = 12.6$ shares, rounded down to 12 shares. The 0.6 share will be paid at VND6,000.

- 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 the office of Dong A Plastic Group Joint – Stock Company (9th Floor, West Tower, Hancorp Plaza, 72 Tran Dang Ninh, Dich Vong, Cau Giay, Ha Noi).

2. To implement share purchase rights

- Code of share purchase rights: MIRDAG152
- ISIN code: VNMIRDAG1523
(The effective date of issuance of rights code: July 07, 2015; the effective date of cancellation of rights code: August 18, 2015)
- Issue volume: 19,000,000 shares
- Issue price: VND10,000/share

- Exercise ratio: 1:1
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors at a price equal to the one offered to the existing shareholders (VND10,000/share).
For example, shareholder A on the record date owns 126 shares. He or she will be entitled to buy: $(126 * 1) / 1 = 126$ shares.
- Regulation on rights transfer:
 - + Time for rights transference: from July 17, 2015 to July 28, 2015.
 - + The rights should be transferred only once at the price agreed by 2 partners and not done again to the third one.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from July 17, 2015 to August 13, 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 the office of Dong A Plastic Group Joint – Stock Company (9th Floor, West Tower, Hancorp Plaza, 72 Tran Dang Ninh, Dich Vong, Cau Giay, Ha Noi).
- Bank for blocking depository money:
 - + Account holder: Dong A Plastic Group Joint – Stock Company
 - + Account number: 030 1000 341 376
 - + Bank: Vietcombank - Hoan Kiem Branch.