

HHS: The record date for dividend payment for 2014

On February 27, 2015, the Hochiminh Stock Exchange issued Announcement No.159/TB-SGDHCM on the record date of Hoang Huy Investment Services Joint Stock Company (stock code: HHS) as follows:

- Ex-right date: March 06, 2015
- Record date: March 10, 2015
- Purpose: to pay dividend in cash and in stock for 2014
- a) To pay dividend in cash
 - Exercise ratio: 10%/par value (VND1,000/share)
 - Date of payment: March 31, 2015
 - Place of payment:
 - ✓ Shareholders whose shares have been deposited: shareholders make procedures to receive dividend at the securities firms where the shares have been deposited.
 - ✓ Shareholders whose shares have not been deposited: shareholders make procedures to receive dividend at the representative office of Hoang Huy Investment Services Joint Stock Company.
- b) To pay dividend in stock
 - Expected issue volume: 5,736,424 shares
 - Exercise ratio: 10%
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.

For example, if shareholder A owns 12,345 shares at the record date, he will receive: 1,234.5 shares. However, because of rounding down, he will receive only 1,234 new shares.
 - Place of payment:
 - ✓ Shareholders whose shares have been deposited: shareholders make procedures to receive dividend at the securities firms where the shares have been deposited.

- ✓ Shareholders whose shares have not been deposited: shareholders make procedures to receive dividend at the representative office of Hoang Huy Investment Services Joint Stock Company.