

SSI: The record date for the 2015 AGM & bonus shares

HOSE announces the record date for the 2015 AGM & bonus shares of Sai Gon Securities Incorporation:

- Stock symbol: SSI
- Ex-right date: March 06, 2015
- Record date: March 10, 2015
- Purpose: to organize the 2015 AGM & issued shares to increase the capital from the owner's equity.

1. To organize the 2015 Annual General Meeting

- Meeting date: estimated on April 23, 2015
- Meeting venue: Thong Nhat Meeting hall, 135 Nam Ky Khoi Nghia Street, 1 District, HCM City.

2. Issued shares to increase the capital from the owner's equity

- Exercise ratio: 20% (5:1) (each shareholder who owns 05 share will receive 01 new share)

The number of bonus shares distributed to shareholders will be rounded to units. The fractional parts (if any) will be cancelled.

- Expected issue volume : **71,221,090 shares**
- *For example: At the record date, shareholder Nguyen Van A owns 09 shares, the calculation will be: $(09 \times 1)/5 = 1.8$ share. After rounding down, the number of shares he receives will be 01 share.*

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 Sai Gon Securities Incorporation (SSI) 72 Nguyen Hue Street, District 1, HCMC or branch at Ha Noi – 1C Ngo Quyen - Hoan Kiem - Ha Noi and please submit ID card.