

## **CLL: The record date for advance payment of 2014 cash dividend and stock dividend**

HOSE announces the record date for advance payment of 2014 cash dividend and stock dividend of Cat Lai Port Joint Stock Company as follows:

- Stock symbol: CLL
- Ex-right date: May 06, 2015
- Record date: May 08, 2015
- Purpose: the advance payment of 2014 cash dividend and stock dividend
  1. Advance payment of 2014 cash dividend:
    - Dividend pay-out ratio: 12% (VND1,200/share)
    - Payment date: June 01, 2015
    - Place of implementation:
      - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - ✓ Shareholders whose shares have not been deposited: at Head office - Cat Lai Port Joint Stock Company.
  2. Advance payment of 2014 stock dividend:
    - Exercise ratio: 10:1 (The one who owns 10 shares at the record date will receive 01 new share)
    - Expected issue volume: **2,400,00 shares**
    - Plan to deal with fractional shares:
      - The distributed shares will be rounded to units. The fractional parts (if any) due to the rounding principle will be distributed to the Trade Union of Cat Lai Port Joint Stock Company.
      - *For example, if shareholder A owns 666 shares at the record date, he will receive:  $666 \times 1:10 = 66.6$  shares. However, because of rounding down, he will receive only 66 new shares, 0.6 fractional parts will be distributed to the Trade Union of Cat Lai Port Joint Stock Company*
    - Place of implementation:
      - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
      - ✓ Shareholders whose shares have not been deposited: at Head office – Cat Lai Port Joint Stock Company, Room 105, Gate A, Cat Lai Port, No.1295B Nguyen Thi Dinh Street, Cat Lai Ward, District 2, HCMC on working days (payment date from

8:00am to 04:00pm Monday to Friday) as from June 01, 2015. ID cards or Passbooks, Letter of Introduction (for institutions) must be presented. In case of authorization, the valid Power of Attorney is requested.