

**HPG: The record date for payment of 2014 cash dividend, 2014 stock dividend and bonus share**

HOSE announces the record date for the payment of 2014 cash dividend, payment of 2014 stock dividend and bonus share due to share capital raising from owner's equity of Hoa Phat Group Joint Stock Company:

- Stock symbol: HPG
  - Ex-right date: May 08, 2015
  - Record date: May 12, 2015
  - Purpose: to pay 2014 cash dividend; to pay 2014 stock dividend; bonus share due to share capital raising from owner's equity
1. Payment of 2014 cash dividend:
- Dividend pay-out ratio: 10%/ par value (VND1,000/ share)
  - Payment date: May 28, 2015
  - Place & procedure 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 Hoa Phat Group Joint Stock Company (39 Nguyen Dinh Chieu, Le Dai Hanh Ward, Hai Ba Trung District, Ha Noi city).
2. Payment of 2014 stock dividend:
- Exercise ratio: 20% or 10:2 (The one who owns 10 shares at the record date will receive 02 new shares)
  - Estimated issue volume: 97,728,635 shares.
  - Plan to deal with fractional shares:

The distributed shares will be rounded down to the unit. The arising fractional share will be removed.

*For example: If a shareholder is entitled to receive is 468.9 shares, he will actually receive 468 shares.*
- Place & procedure 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 Hoa Phat Group Joint Stock Company (39 Nguyen Dinh Chieu, Le Dai Hanh Ward, Hai Ba Trung District, Ha Noi city).

3. Bonus share due to share capital raising from owner's equity:

- Exercise ratio: 30% or 10:3 (The one who owns 10 shares at the record date will receive 03 new shares)
- Estimated issue volume: 146,592,952 shares.
- Plan to deal with fractional shares:

The distributed shares will be rounded down to the unit. The arising fractional share will be removed.

*For example: If a shareholder is entitled to receive is 468.9 shares, he will actually receive 468 shares.*

- Place & procedure 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 Hoa Phat Group Joint Stock Company (39 Nguyen Dinh Chieu, Le Dai Hanh Ward, Hai Ba Trung District, Ha Noi city).