

ST8: The record date for the dividend payment in cash & in stock

HOSE announces the record date for the dividend payment in cash and in stock of Sieu Thanh Joint Stock Corporation:

- Stock symbol: **ST8**
- Ex-right date: May 26, 2015
- Record date: May 28, 2015

- Purpose:
 - (1) to pay cash dividend
 - (2) to pay stock dividend

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1. To pay cash dividend:

- Dividend pay-out ratio: 10% (VND1,000/share)
- Payment date: June 18, 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 Sieu Thanh Joint Stock Corporation. Address: A20 Tan Phong, Nguyen Huu Tho, Tan phong Ward, District 7, HCMC on working days as from June 18, 2015 and please submit ID card.

2. To pay stock dividend

- Issue volume: **2,748,077 shares**
- Exercise ratio: **10:2** (the one who owns 10 shares at the record date will receive 02 new shares)
- Plan to deal with fractional shares: The distributed shares will be rounded to units. The fractional shares will be cancelled.

For example, if shareholder A owns 498 shares at the record date. With an exercise ratio of 10:2, he will receive: 99.6 shares. However, because of rounding down, he will receive 99 new shares. And, 0.6 shares will be cancelled.

- Place of implementation:

- ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.

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