

DQC: 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 Dien Quang Joint Stock Company:

- Stock symbol: **DQC**
- Ex-right date: May 29, 2015
- Record date: June 02, 2015

- Purpose:
 - (1) to pay 2014 second cash dividend
 - (2) to pay 2014 second stock dividend

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1. To pay the 2014 second cash dividend:

- Dividend pay-out ratio: 5% (VND500/share)
- Payment date: June 24, 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 Dien Quang Joint Stock Company and please submit ID card.

2. To pay 2014 second stock dividend

- Issue volume: **2,637,849 shares**
- Exercise ratio: **10:1** (the one who owns 10 shares at the record date will receive 01 new share)
- 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 158 shares at the record date. With an exercise ratio of 10:1, he will receive: 15.8 shares. However, because of rounding down, he will receive 15 new shares. And, 0.8 shares will be cancelled.

- 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 Dien Quang Joint Stock Company.