

VNS: The record date for the dividend payment in cash & bonus shares

HOSE announces the record date for the dividend payment in cash and bonus shares to increase its charter capital from owner's equity of Vietnam Sun Corporation:

- Stock symbol: **VNS**
- Ex-right date: June 02, 2015
- Record date: June 04, 2015
- Purpose:
 - (1) to pay 2014 remaining cash dividend
 - (2) bonus shares to increase its charter capital from owner's equity

- Contents:

1. To pay the 2014 remaining cash dividend:

- Dividend pay-out ratio: 10% (VND1,000/share)
- Payment date: June 25, 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 Vietnam Sun Corporation and please submit ID card.

2. Bonus shares to increase its charter capital from owner's equity

- Issue volume: **11,309,903 shares**
- Exercise ratio: **100:20** (the one who owns 100 shares at the record date will receive 20 new shares)
- Plan to deal with fractional shares: The number of bonus shares issued to shareholders will be rounded to units. The fractional shares will be cancelled.

For example, if shareholder A owns 689 shares at the record date. With an exercise ratio of 100:20, he will receive: 137.8 shares. However, because of rounding down, he will receive 137 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 Vietnam Sun Corporation.