

## **SRC: The record date for the 2014 dividend payment in cash & in stock**

HOSE announces the record date for the 2014 dividend payment in cash and in stock of Sao Vang Rubber Joint Stock Company:

- Stock symbol: **SRC**
- Ex-right date: June 08, 2015
- Record date: June 10, 2015
- Purpose:
  - (1) to pay cash dividend for 2014
  - (2) to pay stock dividend for 2014
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### **1. To pay cash dividend for 2014**

- Dividend pay-out ratio: 15% (VND1,500/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 Sao Vang Rubber Joint Stock Company. Address: 231 Nguyen Trai, Thuong Dinh, Thanh Xuan, Ha Noi city as from June 25, 2015. Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

### **2. To pay stock dividend for 2014**

- Issue volume: 1,822,421 shares
- Exercise ratio: 10% (the one who owns 1000 shares at the record date will receive 100 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded to units. The fractional shares will be bought back as treasury shares at VND10,000/share.  
*For example, if shareholder A owns 15 shares at the record date. With an exercise ratio of 10:1, he will receive:  $15 \times 10\% = 1.5$  shares. However, because of rounding down, he will receive 1 new share and  $0.5 \times \text{VND}10,000 = \text{VND}5,000$*
- 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 Sao Vang Rubber Joint Stock Company. Address: 231 Nguyen Trai, Thuong Dinh, Thanh Xuan, Ha Noi city and please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.