

VSC: 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 Vietnam Container Shipping Joint Stock Company:

- Stock symbol: **VSC**
- Ex-right date: June 05, 2015
- Record date: June 09, 2015
- Purpose:
 - (1) to pay cash dividend for the second of 2014
 - (2) to pay stock dividend for 2014
- Contents:

1. To pay cash dividend for the second of 2014

- Dividend pay-out ratio: 5% (VND500/share)
- Payment date: June 22, 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 Container Shipping Joint Stock Company. Address: 11 Vo Thi Sau, May To Ward, Ngo Quyen District, Hai Phong on the working days. 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: 6,874,988 shares
- Exercise ratio: 20% (the one who owns 20 shares at the record date will receive 01 new share)
- Plan to deal with fractional shares: The distributed shares will be rounded to unit. The fractional shares will be cancelled.
- *For example, if shareholder A owns 5,002 shares at the record date. With an exercise ratio of 20%, he will receive: $5,002 \times 20\% = 1,000.4$ shares. However, because of rounding down, he will receive 1000 new shares. And, 0.4 shares will be cancelled.*

Place of implementation:

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