

## **PNJ: The record date for 2014 cash dividend, 2014 stock dividend & share issuance**

HOSE announces the record date for the 2014 cash dividend payment , the 2014 stock dividend payment and issuing shares to increase its charter from owner's equity of Phu Nhuan Jewelry Joint Stock Company (stock code: PNJ):

- Stock symbol: **PNJ**
  - Ex-right date: June 10, 2015
  - Record date: June 12, 2015
  - Purpose: to implement the 2014 cash dividend payment, the 2014 stock dividend payment and issuing shares to increase its charter from owner's equity
1. To pay 2014 cash dividend:
    - Dividend pay-out ratio: 3% (VND300/share)
    - Payment date: June 29, 2015
    - Place & procedure of payment:
    - Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
    - Shareholders whose shares have not been deposited: at Phu Nhuan Jewelry Joint Stock Company on working days (from MON to FRI) from June 29, 2015, and please submit ID cards.
  2. To pay 2014 stock dividend:
    - Exercise ratio: 10% (The one who owns 10 shares at the record date will receive 01 new share.)
    - Estimated issue volume: 7,559,633 shares
    - Rights of receiving shares for 2014 dividend payment are not transferred. Treasury shares at the time of corporate actions will not be received to raising rights from share issuance
    - Plan to deal with fractional shares: The distributed shares will be rounded down to unit. The fractional shares will be cancelled.
    - For example, if shareholder A owns 107 shares at the record date, he will receive:  $(107 \times 10\%) = 10.7$  shares. However, because of rounding down, he will receive only 10 new shares.

- Place & procedure of payment:
  - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
  - ✓ Shareholders whose shares have not been deposited: at Phu Nhuan Jewelry Joint Stock Company on working days (from MON to FRI) from June 29, 2015, and please submit ID cards.
3. Bonus shares to increase its charter capital from owner's equity
- Exercise ratio: 20% (The one who owns 10 shares at the record date will receive 02 new shares)
  - Estimated issue volume: 15,119,265 shares
  - Rights of receiving shares for 2014 dividend payment are not transferred. Treasury shares at the time of corporate actions will not be received to raising rights from share issuance
  - Plan to deal with fractional shares: The distributed shares will be rounded down to unit. The fractional shares will be cancelled.
  - For example, if shareholder A owns 107 shares at the record date, he will receive:  $(107 \times 20\%) = 21.4$  shares. However, because of rounding down, he will receive only 21 new shares.
  - Place & procedure of payment:
  - ✓ Shareholders whose shares have been deposited: at the securities firms where the shares have been deposited.
  - ✓ Shareholders whose shares have not been deposited: at Phu Nhuan Jewelry Joint Stock Company on working days (from MON to FRI) from June 29, 2015, and please submit ID cards.