

PNJ: Result of share issue for dividend payment

Phu Nhuan Jewelry Joint Stock Company has reported the result of share issue for dividend payment as follows:

I. Information on stock:

1. Stock name: Stock of Phu Nhuan Jewelry Joint Stock Company
2. Charter capital: VND755,970,350,000
3. Number of outstanding shares: 75,596,326 shares
4. Number of treasury shares: 709 shares
5. Stock type: common share
6. Stock code: PNJ
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 22,678,898 shares
9. Purpose: to pay stock dividends for 2014 and to increase the share equity from the owner's equity.
10. Record date: June 12, 2015
11. Ex-right date: June 10, 2015
12. Estimated trading date: July 2015

II. Result:

1. Number of distributed shares: 22,677,542 shares. In which:
 - To pay stock dividends for 2014: 7,558,960 shares
 - To increase the share equity from the owner's equity: 15,118,582 shares
2. Number of distributed shareholders:
 - To pay stock dividends for 2014: 1,717 shares
 - To increase the share equity from the owner's equity: 1,946 shares
3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
4. Total number of current shares (June 25, 2015): 98,274,577 shares
 - ✓ Number of outstanding shares: 98,273,868 shares
 - ✓ Number of treasury shares: 709 shares.