

## **VNM: The record date for cash dividend payment & new issuance**

On July 13, 2015, HOSE issued Announcement No.730/TB-SGDHCM on the record date of Viet Nam Dairy Products Joint Stock Company as follows:

1. Ex-right date: August 05, 2015
2. Record date: August 07, 2015
3. Purpose:
  - To pay the first cash dividends for 2014.
  - To issue shares to raise capital from the owner's equity.
4. Detailed information:
  - a. To pay the first cash dividends for 2014**
    - Exercise ratio: 40%/par value (VND4,000/share)
    - Payment date: September 04, 2015
  - b. To issue shares to raise capital from the owner's equity**
    - Exercise ratio: 20% (The one who owns 05 shares will receive 01 new share)
    - Maximum issue volume: 200,128,280 shares
    - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
    - For example, if shareholder A owns 24 shares at the record date, he will receive  $(24 \times 1/5) = 4.80$  new shares, rounded down to 4 new shares. The fractional part (0.8 share) will be cancelled.
    - Place 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 BIDV Securities Joint Stock Company