

## **PPI: Result of share issue for dividend payment & bonus**

Pacific Infrastructure Project Development and Investment Corporation has reported the result of share issue for dividend payment and bonus as follows:

### **A. Result of share issue for dividend payment**

#### **I. Information on stock:**

1. Stock name: Stock of Pacific Infrastructure Project Development and Investment Corporation
2. Charter capital: VND260,000,000,000
3. Number of outstanding shares before issuance: 25,049,035 shares
4. Number of treasury shares before issuance: 0 shares
5. Stock type: common share
6. Stock code: PPI
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 2,504,905 shares
9. Purpose: to pay the interim dividend for 2014
10. Record date: July 10, 2015
11. Ex-right date: July 08, 2015
12. Estimated trading date: August 10, 2015

#### **II. Result:**

1. Number of distributed shares: 2,504,708 shares
2. Number of distributed shareholders: 1,181 shareholders.
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 (July 22, 2015):
  - ✓ Number of outstanding shares: 30,058,469 shares
  - ✓ Number of treasury shares: 0 shares.

## **B. Result of share issue for bonus**

### **I. Information on stock:**

1. Stock name: Stock of Pacific Infrastructure Project Development and Investment Corporation
2. Charter capital: VND260,000,000,000
3. Number of outstanding shares before issuance: 25,049,035 shares
4. Number of treasury shares before issuance: 0 shares
5. Stock type: common share
6. Stock code: PPI
7. Par value: VND10,000/ share
8. Number of shares expected to be issued: 2,504,905 shares
9. Purpose: to issue shares to increase capital from the owner's equity.
10. Record date: July 10, 2015
11. Ex-right date: July 08, 2015
12. Estimated trading date: August 10, 2015

### **II. Result:**

5. Number of distributed shares: 2,504,708 shares
6. Number of distributed shareholders: 1,181 shareholders.
7. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
8. Total number of current shares (July 22, 2015):
  - ✓ Number of outstanding shares: 30,058,469 shares
  - ✓ Number of treasury shares: 0 shares.