

## **HQC: The record date for dividend payment & share purchase rights**

On July 02, 2015, the Hochiminh Stock Exchange issued Announcement No.697/TB-SGDHCM on the record date of Hoang Quan Consulting – Trading – Service Real Estate Corporation (stock code: HQC) as follows:

- Ex-right date: July 09, 2015
- Record date: July 13, 2015

### **I. Purpose:**

1. To implement share purchase rights
2. To pay cash dividends

### **II. Detailed contents:**

#### **1. To implement share purchase rights**

- Issue volume: 63,000,000 shares
- Issue price: VND10,000/share
- Exercise ratio: 200: 63
- How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors at a price equal to the one offered to the existing shareholders (VND10,000/share).

*For example, shareholder A on the record date owns 310 shares. He or she will be entitled to buy:  $(310 : 200) \times 63 = 97.6$  shares, rounded down to 97 shares.*

- Regulation on rights transfer:
  - + Time for rights transference: from July 22, 2015 to August 14, 2015.
  - + The rights should be transferred only once and not done again to the third one.
- Regulation on securities purchased:
  - + Time for subscription and deposit: from July 22, 2015 to August 18, 2015.
  - + The new shares are freely transferable.
- Place to receive subscription:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at the head office of Hoang Quan Consulting – Trading – Service Real Estate Corporation (286 – 288 Huynh Van Banh, ward 11, Phu Nhuan district, Ho Chi Minh).

- Bank for blocking depository money:
  - + Account holder: Hoang Quan Consulting – Trading – Service Real Estate Corporation
  - + Account number: 1004920554
  - + Bank: Saigon Hanoi Commercial Joint Stock Bank (SHB) - Hochiminh Branch.

**2. To pay cash dividends**

- Exercise ratio: 1.5%/par value (VND150 for a share)
- Payment date: November 11, 2015
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at the head office of Hoang Quan Consulting – Trading – Service Real Estate Corporation (286 – 288 Huynh Van Banh, ward 11, Phu Nhuan district, Ho Chi Minh).