

PDR: The record date for dividend payment & share purchase rights

On July 02, 2015, the Hochiminh Stock Exchange issued Announcement No.696/TB-SGDHCM on the record date of Phat Dat Real Estate Development Corp (stock code: PDR) as follows:

- Ex-right date: July 10, 2015
- Record date: July 14, 2015

I. Purpose:

1. To pay stock dividends;
2. To issue shares to the existing shareholders.

II. Detailed contents:

1. To pay stock dividends

- Estimated issue volume: 6,510,000 shares
- Par value: VND10,000/share
- Total issue value: VND65,100,000,000
- Payment ratio: 5%/charter capital
- Exercise ratio: 20:1
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.

For example, shareholder A on the record date owns 225 shares. He or she will be received: $(225/20) \times 1 = 11.25$ shares, rounded down to 11 shares.

- 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 Phat Dat Real Estate Development Corp (422 Dao Tri, Phu Thuan, district 7, Hochiminh City).

2. To issue shares to the existing shareholders

- Estimated issue volume: 65,100,000 shares
- Issue price: VND10,000/share
- Total issue value: VND651,000,000,000
- Exercise ratio: 2:1

- 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.

For example, shareholder A on the record date owns 225 shares. He or she will be entitled to buy: $(225/2) \times 1 = 112.5$ shares, rounded down to 112 shares.

- Regulation on rights transfer: Shareholders may not transfer the purchase rights.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from July 20, 2015 to August 12, 2015.
 - + The new shares are freely transferable.
- 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 Phat Dat Real Estate Development Corp (422 Dao Tri, Phu Thuan, district 7, Hochiminh City).
- Bank for blocking depository money:
 - + Account holder: Phat Dat Real Estate Development Corp
 - + Account number: 130 10 0002 27569
 - + Bank: BIDV – Branch of Head Office 2, Hochiminh City.