

SVI: The record date for cash dividend & new issuance

On July 03, HOSE issued Announcement No.700/TB-SGDHCM on the record date of Bien Hoa Packaging Company as follows:

1. Ex-right date: July 14, 2015
2. Record date: July 16, 2015
3. Purpose: to pay interim dividends for 2015 and to issue new shares to raise capital.
4. Detailed information:
 - a. To pay interim dividends for 2015
 - Exercise ratio: 10%/par value (VND1,000/share)
 - Payment date: July 30, 2015
 - 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 Bien Hoa Packaging Company.
 - b. To issue new shares to raise capital
 - Exercise ratio: 5:1 (The one who owns 05 shares will receive 01 new share)
 - Estimated issue volume: 2,134,708 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 2,549 shares at the record date, he will receive 509 new shares $((2,549 \times 1 : 5 = 509.8))$. 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 Bien Hoa Packaging Company.