

DCL: The record date for share purchase rights

On July 07, 2015, the Hochiminh Stock Exchange issued Announcement No.709 /TB-SGDHCM on the record date of Cuu Long Pharmaceutical Joint Stock Corporation (stock code: DCL) as follows:

- Ex-right date: July 15, 2015
- Record date: July 17, 2015
- I. Purpose: To implement share purchase rights.
- II. Detailed contents:
 - Issue volume: 10,059,480 shares
 - Issue price: VND20,000/share
 - Exercise ratio: 1:1
 - How to deal with unsold shares: 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).
 - Regulation on rights transfer:
 - + Time for rights transference: from July 28, 2015 to August 03, 2015.
 - + The rights should be transferred only once.
 - Regulation on securities purchased:
 - + Time for subscription and deposit: from July 28, 2015 to September 08, 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 office of Cuu Long Pharmaceutical Joint Stock Corporation (150 Street 14/9, ward 5, Vinh Long city, Vinh Long province).
 - Bank for blocking depository money:
 - + Account holder: Cuu Long Pharmaceutical Joint Stock Corporation
 - + Account number: 73010000845859
 - + Bank: BIDV - Vinh Long Branch.