

HBC: The record date for dividend payment & bonus issuance

On July 07, 2015, the Hochiminh Stock Exchange issued Announcement No.707/TB-SGDHCM on the record date of Hoa Binh Construction & Real Estate Corporation (stock code: HBC) as follows:

- Ex-right date: July 15, 2015
 - Record date: July 17, 2015
- I. Purpose:
1. To pay cash dividend for 2014;
 2. To issue bonus shares.
- II. Detailed contents:
- 1. To pay cash dividend for 2014**
 - Exercise ratio: 15%/par value (VND1,500/share)
 - Payment date: August 03, 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 8th Floor, 123 Nguyen Dinh Chieu, ward 6, district 3, Hochiminh City.
 - 2. To issue bonus shares**
 - Estimated issue volume: 17,210,570 shares
 - Exercise ratio: 30%
 - 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 212 shares. He or she will receive: $212 * 30\% = 63.6$ shares, rounded down to 63 shares. The 0.6 share will be cancelled.*
 - 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 at 8th Floor, 123 Nguyen Dinh Chieu, ward 6, district 3, Hochiminh City.