

PVD: The record date for cash & stock dividend payment

On July 06, HOSE issued Announcement No.706/TB-SGDHCM on the record date of Petrovietnam Drilling & Well Service Corporation as follows:

1. Ex-right date: July 15, 2015
2. Record date: July 17, 2015
3. Purpose: to pay cash and stock dividends for 2014.
4. Detailed information:
 - a. To pay cash dividends for 2014**
 - Exercise ratio: 15%/par value (VND1,500/share)
 - Payment date: August 14, 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 Petrovietnam Drilling & Well Service Corporation (Floor 4, Sailing Tower, 111A Pasteur, district 1, HCMC)
 - b. To pay stock dividends for 2014**
 - Exercise ratio: 15% (The one who owns 100 shares will receive 15 new share)
 - Estimated issue volume: 45,398,603 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 104 shares at the record date, he will receive: $104 \times 15\% = 15.6$ new shares. After rounding down, he will receive 15 new shares. The fractional part (0.6 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 Petrovietnam Drilling & Well Service Corporation (Floor 4, Sailing Tower, 111A Pasteur, district 1, HCMC).