

HHS: Notice of the record date

On August 19, 2015, the Hochiminh Stock Exchange issued Announcement No.859/TB-SGDHCM on the record date of Hoang Huy Investment Services Joint Stock Company (stock code: HHS) as follows:

- Ex-right date: August 26, 2015
- Record date: August 28, 2015

I. Purpose:

1. To implement share purchase rights;
2. To pay cash dividend for 2015;
3. To pay stock dividend for 2015.

II. Detailed contents:

1. To implement share purchase rights

- Estimated issue volume: 110,995,557 shares
- Issue price: VND11,000/share
- Exercise ratio: 1:1
- 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 not lower than VND11,000/share.

For example, shareholder A on the record date owns 117 shares. He or she will be entitled to buy: $117 * 1 = 117$ shares.

- Regulation on rights transfer:
 - + Time for rights transference: from September 10, 2015 to September 30, 2015
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from September 10, 2015 to October 05, 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 head office of Hoang Huy Investment Services Joint Stock Company.

- Bank for blocking depository money:
 - + Account holder: Hoang Huy Investment Services Joint Stock Company
 - + Account number: 43603600055027046688
 - + Bank: LienVietPostBank - Hai Phong Branch

2. To pay cash dividend for 2015

- Exercise ratio: 10% /par value (VND1,000/share)
- Payment date: September 30, 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 the head office of Hoang Huy Investment Services Joint Stock Company.

3. To pay stock dividend for 2015

- Estimated issue volume: 11,099,555 shares
- Exercise ratio: 10% (The one who owns 10 shares at the record date will receive 01 new share.)
- 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 12,345 shares at the record date, he will receive: 1,234.5 shares, rounded down to 1,234 new shares. The fractional part 0.5 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 the head office of Hoang Huy Investment Services Joint Stock Company.