

SSI: The record date for stock dividend for 2014

On August 06, 2015, HOSE issued Announcement No.811/TB-SGDHCM on the record date of Saigon Securities Incorporation as follows:

1. Ex-right date: August 14, 2015
2. Record date: August 18, 2015
3. Purpose: to pay stock dividend for 2014.
4. Detailed information:
 - Exercise ratio: 10% (10:1) (The one who owns 10 shares at the record date will receive 01 new share.)
 - Estimated issue volume: 42,732,650 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 19 shares at the record date, he will receive: $(19 \times 1) : 10 = 1.9$ shares. However, because of rounding down, he will receive only 01 new share. The fractional part 0.9 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: shareholders will receive dividend at the Accounting Department of VINGROUP Joint Stock Company (No.7, Bang Lang 1, Vinhomes Riverside, Viet Hung, Long Bien, Ha Noi). Please submit ID card and Shareholder certificates on receipt of dividend.