

MCP: The record date for dividend 2015, bonus shares & share purchase rights

On September 14, 2015, the Hochiminh Stock Exchange issued Announcement No.959/TB-SGDHCM on the record date of My Chau Printing & Packaging Holdings Company as follows:

- Ex-right date: September 23, 2015
 - Record date: September 25, 2015
- I. Purpose:
1. To pay cash dividend for the first phase of 2015;
 2. To pay bonus shares
 3. To implement share purchase rights.
- II. Detailed contents:
- 1. To pay cash dividend for the first phase of 2015:**
- Exercise ratio: 6%/par value (VND600/share)
 - Payment date: October 07, 2015
 - Place & procedure 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: My Chau Printing & Packaging Holdings Company as from October 07, 2015.
- 2. To pay bonus shares:**
- Exercise ratio: 8% (100:8) (Holders of the Company's common stock as on the record date will be entitled to receive 08 new shares per 100 shares).
 - Estimated issue volume: 842,207 shares
 - 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 canceled.

For example, shareholder A on the record date owns 1,234 shares. He or she will be received: $1,234 \times 8\% = 98.72$ shares, rounded down to 98 shares. The 0.72 share will be canceled.
 - 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 My Chau Printing & Packaging Holdings Company.

3. To implement share purchase rights

- Issue volume: 3,684,655 shares
- Issue price: VND10,000/share
- Exercise ratio: 100:35 (The one who owns 100 shares will receive 100 rights, and every 100 rights can buy 35 new shares).
- 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.
For example, shareholder A on the record date owns 1,234 shares. He or she will be entitled to buy: $1,234 \times 35\% = 431.90$ shares, rounded down to 431 shares.
- Regulation on rights transfer:
 - + Time for rights transference: from October 07, 2015 to October 30, 2015.
 - + The rights should be transferred only once at the price agreed by 2 partners and not done again to the third one.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from October 07, 2015 to November 03, 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 My Chau Printing & Packaging Holdings Company.
- Bank for blocking depository money:
 - + Account holder: My Chau Printing & Packaging Holdings Company
 - + Account number: 310.10.000426438
 - + Bank: BIDV - HCM Branch.

