Code	HTV
Company name	Ha Tien Transport Joint Stock Company
Date	22/9/2015
Subject	Cash dividend 2014, stock dividend 2013 & bonus shares

## **Content:**

The Hochiminh Stock Exchange issued an announcement regarding the record date of Ha Tien Transport Joint Stock Company:

- Ex-right date: September 28, 2015
- Record date: September 30, 2015
- Purpose:
  - ✓ To pay cash dividend for 2014;
  - ✓ To pay stock dividend for 2013;
  - $\checkmark$  To issue bonus shares to increase capital from the owner's equity.
- Detailed content:

## 1. To pay cash dividends for 2014:

- Exercise ratio: 10%/par value (01 share receives VND1,000)
- Payment date: October 16, 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 Ha Tien Transport Joint Stock Company.

## 2. To pay stock dividends for 2013:

- Exercise ratio: 10:1
- Expected issue volume: 1,008,000 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 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 Ha Tien Transport Joint Stock

Company.

## 3. To issue bonus shares to increase capital from the owner's equity:

- Exercise ratio: 5:1
- Expected issue volume: 2,016,000 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 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 Ha Tien Transport Joint Stock Company.