

<b>Code</b>	<b>QBS</b>
<b>Company name</b>	Quang Binh Import and Export Joint Stock Company
<b>Date</b>	24/9/2015
<b>Subject</b>	The record date for stock issuance

Content:

On September 23, 2015, the Hochiminh Stock Exchange issued Announcement No.987/TB-SGDHCM on the record date of Quang Binh Import and Export Joint Stock Company (stock code: QBS) as follows:

- Ex-right date: October 05, 2015
- Record date: October 07, 2015

**I. Purpose:**

1. To pay cash dividend for 2014;
2. To pay stock dividend for 2014;
3. To implement share purchase rights.

**II. Detailed contents:**

**1. To pay cash dividend for 2014**

- Payment ratio: 5%/par value (VND500/share)
- Payment date: November 04, 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 Quang Binh Import and Export Joint Stock Company.

**2. To pay stock dividend for 2014**

- Exercise ratio: 100:15
- Estimated issue volume: 4,800,000 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 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 Quang Binh Import and

Export Joint Stock Company.

**3. To implement share purchase rights**

- Issue volume: 27,200,000 shares
- Issue price: VND10,000/share
- Exercise ratio: 100:85
- 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 equal to the one offered to the existing shareholders (VND10,000/share).
- Regulation on rights transfer:
  - + Time for rights transference: from October 23, 2015 to November 06, 2015
  - + The rights should be transferred only once.
- Regulation on securities purchased:
  - + Time for subscription and deposit: from October 23, 2015 to November 11, 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 Quang Binh Import and Export Joint Stock Company.
- Bank for blocking depository money:
  - + Account holder: Quang Binh Import and Export Joint Stock Company
  - + Account number: 1483201010418
  - + Bank: Agribank – Tho Do Branch, Ha Noi.