SAM: Result of share issue for dividend payment

Sacom Development and Investment Corporation has reported the result of share issue for dividend payment as follows:

I. <u>Information on stock:</u>

- 1. Stock name: Stock of Sacom Development and Investment Corporation
- 2. Charter capital: VND1,386,445,280,000
- 3. Number of outstanding shares: 138,644,528 shares
- 4. Number of treasury shares: 0 shares
- 5. Stock type: common share
- 6. Stock code: SAM
- 7. Par value: 10,000 dongs / share
- 8. Number of shares expected to be issued: 41,593,358 shares
- 9. Purpose: to pay dividends to the existing shareholders
- 10. Record date: August 21, 2015
- 11. Ex-right date: August 19, 2015
- 12. Estimated trading date: September 2015.

II. Result:

- 1. Number of distributed shares: 41,590,808 shares
- 2. Number of distributed shareholders: 8,244 shareholders.
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 4. Total number of current shares (August 27, 2015): 180,235,336 shares
 - ✓ Number of outstanding shares: 180,235,336 shares
 - ✓ Number of treasury shares: 0 shares.