

Code VSC
Company name Vietnam Container Shipping Joint Stock Corporation
Date 01/07/2016
Subject The record date for the dividend payment

Content:

HOSE announces the record date for the dividend payment of Vietnam Container Shipping Joint Stock Corporation:

- Stock symbol: VSC
- Record date: December 22, 2017
- Purpose: to pay stock dividends.

1. For the payment for the second phase of 2016 and the first phase of 2017 dividend in cash:

- Dividend pay-out ratio: 20%/ par value (VND2,000/ share)

In which:

- + For the payment for the second phase of 2016: 10%/ par value (VND1,000/ share)
- + For the payment for the first phase of 2017: 10%/ par value (VND1,000/ share)

- Dividend payment: December 29, 2017

- 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: Vietnam Container Shipping Joint Stock Corporation as from December 29, 2017.

2. For the payment for the 2016 dividend in stock:

- Exercise ratio: 10%

The one who owns 100 shares at the record date will receive 10 new shares.

- Plan to deal with fractional shares:

The distributed shares will be rounded down. The fractional shares will be canceled.

For example, if shareholder A owns 5,002 shares at the record date, he will receive: $5,002 \times 10\% = 500.2$ shares. However, because of rounding down, he will receive only 500 new shares.

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 Vietnam Container Shipping Joint Stock Corporation.