

Code	VSC
Company name	Vietnam Container Shipping Joint Stock Corporation
Date	12/14/2017
Subject	Record date for stock & cash dividend

Content:

On December 13, 2017, the Hochiminh Stock Exchange issued Announcement No.1362/TB-SGDHCM about the record date for stock and cash dividend of Vietnam Container Shipping Joint Stock Corporation as follows:

- Ex-right date: December 21, 2017
- Record date: December 22, 2017
- 1. Reason & purpose: to pay first cash dividend for 2017 and to pay second stock & cash dividend for 2016.
- 2. Content:
 - a. To pay first cash dividend for 2017 and to pay second cash dividend for 2016:
 - Exercise ratio: 20% /par value (2,000dongs/share); Of which:
 - + To pay second cash dividend for 2016: 10%/par value (1,000 dongs/share)
 - + To pay first cash dividend for 2017: 10%/par value (1,000 dongs/share)
 - Payment date: December 29, 2017.
 - 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: at Vietnam Container Shipping Joint Stock Corporation.
 - b. To pay second stock dividend for 2016:
 - Exercise ratio: 10% (Shareholders are entitled to have 10 new shares for every 100 shares owned.)
 - Estimated issue volume: 4,555,714 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down, the fractional shares will be cancelled.
 - For example: At the record date, the shareholder A owns 5,002 shares. With 1:0.7 performing ratio, the shareholder A will receive: $5,002 * 10\% = 500.2$ shares. According to rounding policy, the shareholder A receives 500 new shares. The fractional shares of 0.2 will be cancelled.
 - 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: at Vietnam Container Shipping Joint Stock Corporation.