

Code	GMD
Company name	Gemadep Corporation
Date	05/19/2016
Subject	The record date for dividend 2015 & additional share issuance

Content:

On May 19, 2016, HOSE issued Announcement No.594/TB-SGDHCM on the record date of Gemadep Corporation (GMD) as follows:

1. Ex-right date: May 27, 2016
2. Record date: May 30, 2016
3. Purpose: to pay cash dividends for 2015 and issue additional shares to raise the owner's equity
4. Detailed information:

a. To pay cash dividends for 2015

- Exercise ratio: 20%/par value (2,000 dongs/share)
- Payment date: June 30, 2016
- 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 Gemadep Corporation.

b. To issue additional shares to raise the owner's equity

- Exercise ratio: 50% or 2:1
- Estimated issue volume: 59,810,997 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- For example, if shareholder A owns 113 shares at the record date, he will receive 56 new shares. The fractional part (0.5 share) 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 Gemadep Corporation.