Code VSC

**Company name** Vietnam Container Shipping Joint Stock Corporation

**Date** 05/20/2016

**Subject** The record date for second cash & stock payment dividend for 2015

## **Content:**

On May 19, 2016, the Hochiminh Stock Exchange issued Announcement No.598/TB-SGDHCM about the record date for s second cash & stock payment dividend for 2015 of Vietnam Container Shipping Joint Stock Corporation (stock code: **VSC**) as follows:

- Ex-right date: June 03, 2016

Record date: June 06, 2016

Reason and Purpose:

+ To pay for second cash dividends for 2015

+ To pay for stock dividends for 2015

## 1. To pay for second cash dividends for 2015:

- Exercise ratio: 10%/par value (1,000dongs/share)

Payment date: June 21, 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 Vietnam Container Shipping Joint Stock Corporation.

## 2. To pay for stock dividends for 2015:

- Estimated issue volume: 4,141,604 shares
- Exercise ratio: 10% (100:10) (The one who owns 100 shares will receive 10 new 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 1,234 shares at the record date, he will receive 123 new shares. The fractional part (0.4 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 Vietnam Container Shipping Joint Stock Corporation.