Code STK

**Company name** Century Synthetic Fiber Corporation

**Date** 05/23/2016

**Subject** The record date for bonus shares & dividend payment

## **Content:**

On May 23, 2016, HOSE issued Announcement No.612/TB-SGDHCM on the record date of Century Synthetic Fiber Corporation (STK) as follows:

1. Ex-right date: June 01, 2016

2. Record date: June 02, 2016

- 3. Purpose:
  - To pay stock dividends for 2015.
  - To issue shares to raise funds from the owner's equity.
- 4. Detailed information:
  - Total estimated issue volume: 6,980,375 shares, including:

## a. To pay stock dividends for 2015

- Exercise ratio: 10:1
- Estimated issue volume: 4,653,583 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 107 shares at the record date, he will receive 10 new shares. The fractional part (0.7 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 Century Synthetic Fiber Corporation.

## b. To issue shares to raise funds from the owner's equity

- Exercise ratio: **20:1**
- Estimated issue volume: **2,326,792** 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 75 shares at the record date, he will receive 3 new shares. The fractional part (0.75 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 Century Synthetic Fiber Corporation.