

Code	TNA
Company name	Thien Nam Trading Import Export Corporation
Date	05/23/2016
Subject	The record date for bonus shares & dividend payment

Content:

On May 23, 2016, HOSE issued Announcement No.610/TB-SGDHCM on the record date of Thien Nam Trading Import Export Corporation (TNA) as follows:

1. Ex-right date: June 02, 2016
2. Record date: June 03, 2016
3. Purpose:
 - To issue shares to raise funds from the owner's equity;
 - To pay first cash dividends for 2016.
4. Detailed information:
 - a. **To issue shares to raise funds from the owner's equity**
 - Estimated issue volume: 2,105,137 shares
 - Exercise ratio: 4:1.1
 - 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 36 shares at the record date, he will receive 9 new shares. The fractional part (0.9 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 Thien Nam Trading Import Export Corporation.
 - b. **To pay cash dividends for 2016**
 - Exercise ratio: 10%/par value (1,000 dongs/share)
 - Payment date: July 01, 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 Thien Nam Trading Import Export Corporation.