

Code	MHC
Company name	MHC Joint Stock Company
Date	10/10/2016
Subject	The record date for cash & stock dividend payment

Content:

On October 07, 2016, the Hochiminh Stock Exchange issued Announcement No.1045/TB-SGDHCM about the record date for cash & stock dividend payment of MHC Joint Stock Company (stock code: **MHC**) as follows:

- Ex-right date: October 17, 2016
- Record date: October 18, 2016

1. Reason and Purpose: to pay cash & stock dividends for 2015.

2. Details information:

a. To pay cash dividends for 2015:

- Exercise ratio: 10%/par value (1,000dongs/share)
- Payment date: November 18, 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 MHC Joint Stock Company.

b. To pay stock dividends for 2015:

- Estimated issue volume: **4,269,949 shares**
- Exercise ratio: **100:15** (The one who owns 100 shares will receive 15 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 190 shares at the record date, he will receive 28 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 MHC Joint Stock Company.