

Code	AGF
Company name	Angiang Fisheries Import & Export Joint Stock Company.
Date	07/12/2015
Subject	The record date for AGM 2016 & dividend payment

Content:

On December 04, 2015, the Hochiminh Stock Exchange issued Announcement No.1181/TB-SGDHCM on the record date of Angiang Fisheries Import & Export Joint Stock Company (stock code: AGF) as follows:

- Ex-right date: December 23, 2015
- Record date: December 25, 2015

I. Purpose:

1. To organize the annual general meeting of shareholders for fiscal year 2015 - 2016;
2. To pay the dividends for fiscal year 2014 - 2015;

II. Detailed contents:

1. To organize the annual general meeting of shareholders for fiscal year 2015 - 2016
 - Meeting date: Friday, January 29, 2016
 - Meeting venue: At Angiang Fisheries Import & Export Joint Stock Company (Address: 1234 Tran Hung Dao St., Long Xuyen City, An Giang Province).
2. To pay the dividends for fiscal year 2014 - 2015
 - Dividend pay-out ratio: 25%/ par value (VND2,500/ share).
 - Payment date: January 22, 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 Angiang Fisheries Import & Export Joint Stock Company (Address: 1234 Tran Hung Dao St., Long Xuyen City, An Giang Province) as from January 22, 2016. Please submit ID card on receipt of dividends.