Code HSG

Company name Hoa Sen Group **Date** 10/12/2015

Subject Result of stock dividend payment

Content:

Hoa Sen Group has reported the result of share issue for dividend payment as follows:

I. <u>Information on stock:</u>

- 1. Stock name: Stock of Hoa Sen Group
- 2. Charter capital: VND1,007,907,900,000
- 3. Number of outstanding shares (before the issuance): 100,790,790 shares
- 4. Number of treasury shares(before the issuance): 0 shares
- 5. Stock type: common share
- 6. Stock code: HSG
- 7. Par value: VND10,000/ share
- 8. Number of shares expected to be issued: 30,237,237 shares
- 9. Purpose: to pay the second dividend phase for fiscal year 2013-2014
- 10. Record date: November 30, 2015
- 11. Ex-right date: November 26, 2015
- 12. Estimated trading date: December 2015

II. Result:

- 1. Number of distributed shares: 30,236,277 shares
- 2. Number of distributed shareholders: 4,414 shareholders
- 3. Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 4. Total current shares (November 30, 2015):
 - Outstanding shares: 131,027,067 shares
 - Treasury shares: 0 shares