

Code: NAV
Company name: Nam Viet Joint Stock Company
Date: 29/12/2015
Subject: The Record Date for AGM 2016 and to pay interim cash dividend for 2015

Content:

On December 28, 2015, the Hochiminh Stock Exchange issued Announcement No.1251/TB-SGDHCM on the record date of Nam Viet Joint Stock Company (stock code: NAV) as follows:

- Ex-right date: January 07, 2016
- Record date: January 08, 2016
- Purpose: to organize the 2016 Annual General Meeting of Shareholders and to pay interim cash dividend for 2015.
- Detailed contents:
 1. To organize the 2016 Annual General Meeting of Shareholders:
 - Meeting date: The meeting date will be announced later
 - Meeting venue: At Nam Viet Joint Stock Company (Address: 18F Tang Nhon phu, Phuoc Long B Ward, Dist. 9, HCMC)
 2. To pay interim cash dividend for 2015:
 - Dividend pay-out ratio: 9%/ par value (VND 900/ share).
 - Payment date: January 25, 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 Nam Viet Joint Stock Company (Address: 18F Tang Nhon phu, Phuoc Long B Ward, Dist. 9, HCMC) as from January 25, 2016. Please submit ID card on receipt of dividends.

