

Code	CCI
Company name	Cuchi Commercial And Industrial Developing Investment Joint Stock Company
Date	05/02/2016
Subject	The record date for AGM 2016, dividend 2015

Content:

On February 04, 2016, the Hochiminh Stock Exchange issued Announcement No.107/TB-SGDHCM on the record date of Cuchi Commercial And Industrial Developing Investment Joint Stock Company (stock code: CCI) as follows:

- Ex-right date: February 19, 2016
- Record date: February 22, 2016

I. Purpose:

1. To organize the 2016 annual general meeting of shareholders;
2. To pay the second cash dividends for 2015;

II. Detailed contents:

1. To organize the 2015 annual general meeting of shareholders

- Exercise ratio: 01 share - 01 voting right
- Meeting date: March 26, 2016
- Meeting venue: At Cuchi Commercial And Industrial Developing Investment Joint Stock Company (Address: Bau Tre 2 Hamlet, Tan Hoi commune, Cu Chi District, HCM City)

2. To pay the second cash dividends for 2015

- Dividend pay-out ratio: 7%/ par value (VND700/ share).
- Payment date: April 08, 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 Cuchi Commercial And Industrial Developing Investment Joint Stock Company (Address: Bau Tre 2 Hamlet, Tan Hoi commune, Cu Chi District, HCM City) as from April 08, 2016. Please submit ID card on receipt of dividends.