

Code	REE
Company name	Refrigeration Electrical Engineering Corporation
Date	16/02/2016
Subject	The record date for AGM 2016, dividend 2015

Content:

On February 15, 2016, the Hochiminh Stock Exchange issued Announcement No.115/TB-SGDHCM on the record date of Refrigeration Electrical Engineering Corporation (stock code: REE) as follows:

- Ex-right date: February 26, 2016
- Record date: February 29, 2016

I. Purpose:

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

II. Detailed contents:

1. To organize the 2015 annual general meeting of shareholders

- Exercise ratio: 1:1 (01 share - 01 voting right)
- Meeting date (Expected): At 8:00 AM, March 31, 2016
- Meeting venue: At Etown Building (Address: 364 Cong Hoa Street, Ward 13, Tan Binh District, HoChiMinh City)

2. To pay the second cash dividends for 2015

- Dividend pay-out ratio: 10%/ par value (VND1,000/ share).
- Payment date: April 01, 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 Refrigeration Electrical Engineering Corporation (Address: 364 Cong Hoa Street, Ward 13, Tan Binh District, HoChiMinh City) as from April 01, 2016. Please submit ID card on receipt of dividends.