

Code	DSN
Company name	Dam Sen Water Park Corporation
Date	03/09/2016
Subject	The record date for cash & stock dividend payment

Content:

On March 08, 2016, HOSE issued Announcement No.262/TB-SGDHCM regarding the record date of Dam Sen Water Park Corporation as follows:

- Ex-right date: March 17, 2016
- Record date: March 18, 2016
- Purpose:
 - To pay 11% final cash dividend for 2015;
 - To pay 25% stock dividend for 2015;
 - To issue 18% bonus shares to raise capital from the owner's equity.
- Detailed information:
 - a. To pay 11% final cash dividend for 2015**
 - Exercise ratio: 11%/par value (VND1,100/share)
 - Payment date: March 30, 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 Dam Sen Water Park Corporation.
 - b. To pay 25% stock dividend for 2015**
 - Exercise ratio: 100:25 (The one who owns 100 shares will receive 25 new shares)
 - Estimated issue volume: 2,112,500 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
 - 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 Dam Sen Water Park Corporation.

c. To issue 18% bonus shares to raise capital from the owner's equity:

- Exercise ratio: 100:18 (The one who owns 100 shares will receive 18 new shares)
- Estimated issue volume: 1,521,000 shares
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- 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 Dam Sen Water Park Corporation.