

Code	VPD
Company name	Vietnam Power Development Joint Stock Company
Date	10/02/2018
Subject	Record date for 2017 cash & stock dividend

Content:

On October 01, 2018, HOSE issued Announcement No.1218/TB-SGDHCM on the record date of Vietnam Power Development Joint Stock Company as follows:

- Ex-right date: October 09, 2018
 - Record date: October 10, 2018
1. Reason & Purpose: to pay cash and stock dividend for 2017.
 2. Contents:
 - a. To pay cash dividend for 2017:
 - Exercise ratio: 10%/par value (1,000 dongs/share)
 - Payment date: October 31, 2018
 - 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 Vietnam Power Development Joint Stock Company.
 - b. To pay stock dividend for 2017:
 - Exercise ratio: 100:4 (Shareholders are entitled to have 04 new shares for every 100 shares owned.)
 - Estimated issue volume: 4,099,723 shares
 - Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
 - For example: At the record date, shareholder A owned 110 shares. With 4% performing ratio, the shareholder A will receive: $110 * 4\% = 4.4$ shares. According to rounding policy, the shareholder A receives 04 new shares. The fractional shares of 0.4 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 Vietnam Power Development Joint Stock Company.