Code HTN

**Company name** Hung Thinh Incons Joint Stock Company

**Date** 09/23/2018

**Subject** The record date for the 2017 dividend payment

#### Content:

On November 23, 2018, the Hochiminh Stock Exchange issued Announcement No.1414/TB-SGDHCM on the record date of Hung Thinh Incons Joint Stock Company (stock code: HTN) as follows:

- Ex-right date: November 30, 2018

- Record date: December 03, 2018

# I. <u>Purpose:</u>

- 1. To pay cash dividend for 2017;
- 2. To pay stock dividend for 2017;

### II. Detailed contents:

## 1. To pay cash dividend for 2017

- Payment ratio: 15%/par value (VND1,500/share)
- Payment date: December 17, 2018
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Hung Thinh Incons Joint Stock Company.

## 2. To pay stock dividend for 2017

- Exercise ratio: 100:15

The one who owns 100 shares at the record date will receive 15 new shares

- Estimated issue volume: 3,750,000 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
  - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
  - + Shareholders whose shares have not been deposited: at Hung Thinh Incons Joint

Stock Company.