

Code	HID
Company name	Halcom VietNam Joint Stock Company
Date	02/22/2018
Subject	Record date for dividend payment

Content:

Halcom VietNam Joint Stock Company announces the record date for implementing the rights of 2016 dividend payment:

- Stock code: HID
- Record date: March 07, 2018

Detailed content:

1. Stock dividend payment for 2016:

- Purpose: to issue shares to pay dividends for 2016.
- Number of treasury shares: 5,641 shares
- Number of outstanding shares: 31,066,210 shares
- Expected value: 9,481,986,300 dongs, equivalent to 948,198 shares.
- Financial resource: 9,481,986,300 dongs, from the undistributed after-tax profit according to the 2016 audited financial statements.
- Issue ratio: 3%
- The number of shares distributed to each shareholders will be rounded down. The fractional share (if any) and undistributed shares will be cancelled.

For example, shareholder A owning 120 shares will receive 120 rights. The number of newly-issued shares will be calculated as follows: $120 \times 107/2,000 = 6.42$ shares. After rounded down, the number that shareholder A receives will be 06 shares. 0.43 share will be cancelled.

- Expected issue date: March 26, 2018

2. Cash dividend payment for 2016:

- Purpose: to pay cash dividends for 2016.
- Number of treasury shares: 5,641 shares
- Number of outstanding shares: 31,066,210 shares
- Expected value: 6,321,324,000 dongs

- Financial resource: 6,321,324,000 dongs, from the undistributed after-tax profit according to the 2016 audited financial statements.
- Payment ratio: 2%
- Payment date: March 26, 2018.