

<b>Code</b>	<b>HID</b>
<b>Company name</b>	Ha Long Investment & Consulting Joint Stock Company
<b>Date</b>	03/01/2018
<b>Subject</b>	Adjustment of record date for 2016 stock & cash dividend

### **Content:**

On February 27, 2018, Ha Long Investment & Consulting Joint Stock Company announces the adjustment of the record date for 2016 stock & cash dividend as follows:

- Record date: March 13, 2018

#### 1. Reason & Purpose:

- To pay cash dividend for 2016.
- To pay stock dividend for 2016.

#### 2. Contents:

##### a. To pay cash dividend for 2016 according to the Resolution No.01-2017/NQ-DHĐCĐ/HALCOM dated May 25, 2017:

- Exercise ratio: 2%/ par value (200 dongs/share)
- Payment date: March 26, 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 Ha Long Investment & Consulting Joint Stock Company.

##### b. To pay stock dividend for 2016 according to the Resolution No.01-2017/NQ-DHĐCĐ/HALCOM dated May 25, 2017:

- Exercise ratio: 3%/par value (Shareholders are entitled to have 03 new shares for every 100 shares owned.)
- 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 150 shares. With 3% performing ratio, the shareholder A will receive:  $150 * 3/100 = 4.5$  shares. According to rounding policy, the shareholder A receives 04 new shares. The fractional shares of 0.5 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 Ha Long Investment & Consulting Joint Stock Company.