

Code	HAH
Company name	Hai An Transport and Stevedoring Joint Stock Company
Date	04/16/2018
Subject	Notice of the record date for the 2018 AGM, the dividend payment

Content:

Hai An Transport and Stevedoring Joint Stock Company announces the record date for the 2018 Annual General Meeting of Shareholders and dividend payment as follows:

- Record date: May 03, 2018

1. For the 2018 Annual General Meeting of Shareholders:

- Meeting time: expected in June 2018
- Meeting venue: Floor 7, Hai An Building, Km+2 Dinh Vu street, Dong Hai II ward, Hai An district, Hai Phong city.

2. The payment for the second phase of 2017 cash dividend:

- Dividend pay-out ratio: 10%/ par value (VND1,000/ share)
- Payment date: June 04, 2018

Place & procedure 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: Hai An Transport and Stevedoring Joint Stock Company.

3. To implement rights to buy stock.

- Exercise ratio: 2:1

(The one who owns 01 share will receive 01 right, and every 02 rights can buy 01 new share).

- Estimated issue volume: 16,967,382 shares.
- Issue price: VND14,000/share
- Plan to deal with fractional shares:

The distributed shares will be rounded down. The remaining shares and fractional shares (if any) will be distributed to other investors at a price not lower the price offered to the existing shareholders.

For example, if shareholder A owns 9 shares at the record date, he will buy: $9 \times 1/2 = 4.5$ shares.

However, because of rounding down, he will be entitled to buy only 4 new shares.

- Regulation on transfer:
 - + Time for rights transfer: from May 14, 2018 to June 07, 2018.
 - + Rights are transferred only once at the price agreed by 2 partners and not done again to the third one.
- Regulation on purchased shares:
 - + The purchased shares are transferable.
 - + Time to register and pay money to buy stock: from May 14, 2018 to June 14, 2018.

Place of implementation:

- Shareholders whose shares have been deposited: shareholders will transfer rights, register to buy shares and pay money at the securities firms where the shares have been deposited.
- Shareholders whose shares have not been deposited: shareholders will transfer rights, register to buy shares and pay money at Hai An Transport and Stevedoring Joint Stock Company.
- Bank account for blocking depository money:
 - Account holder: Hai An Transport and Stevedoring Joint Stock Company
 - Account number: 003.1.00.0317662 (VND)
 - Bank: Vietcombank Hai Phong