

Code	HAH
Company name	Hai An Transport and Stevedoring Joint Stock Company
Date	04/20/2018
Subject	Record date for AGM, dividend payment, share purchase rights

Content:

On April 19, 2018, HOSE issued Announcement No.558/TB-SGDHCM on the record date of Hai An Transport and Stevedoring Joint Stock Company (HAH) as follows:

- Ex-right date: May 02, 2018
- Record date: May 03, 2018
- Purpose:
 - To organize the 2018 Annual General Meeting;
 - To pay second dividend for 2017;
 - To implement the share purchase rights.
- Detailed information:
 1. To organize the 2018 Annual General Meeting:
 - Exercise ratio: 01 share – 01 voting right
 - Time of implementation: in June 2018
 - Place: 7th Floor, Hai An Building, Km+2 Dinh Vu, Dong Hai II ward, Hai An district, Hai Phong city.
 2. To pay second dividend for 2017:
 - Exercise ratio: 10%/par value (1,000 dongs/share)
 - Payment date: June 04, 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 the following companies:
 - a. Hai An Transport and Stevedoring Joint Stock Company (7th Floor, Hai Ha Building, 45 Trieu Viet Vuong, Bui Thi Xuan ward, Hai Ba Trung, Ha

Noi);

- b. Hai An Port Co., Ltd. (3th Floor, Hai An Building, Km+2 Dinh Vu, Dong Hai II ward, Hai An district, Hai Phong city);
- c. Ho Chi Minh Branch of Hai An Transport and Stevedoring Joint Stock Company (217 Nguyen Van Thu, Da Kao ward, district 1, Ho Chi Minh).

3. To implement the share purchase rights:

- Number of shares to be issued: 16,967,382 shares
- Issue price: VND14,000/share
- Exercise ratio: 2:1 (Those who own 01 share will receive 01 right, and with every 02 rights will be entitled to buy 01 new share.)
- Regulation on rights transfer:
 - + Time for rights transference: from May 14, 2018 to June 06, 2018
 - + The rights should be transferred only once.
- Regulation on securities purchased:
 - + Time for subscription and deposit: from May 14, 2018 to June 14, 2018
 - + The new shares are freely transferable.
- Place to receive subscription:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at the following companies:
 - a. Hai An Transport and Stevedoring Joint Stock Company (7th Floor, Hai Ha Building, 45 Trieu Viet Vuong, Bui Thi Xuan ward, Hai Ba Trung, Ha Noi);
 - b. Hai An Port Co., Ltd. (3th Floor, Hai An Building, Km+2 Dinh Vu, Dong Hai II ward, Hai An district, Hai Phong city);
 - c. Ho Chi Minh Branch of Hai An Transport and Stevedoring Joint Stock Company (217 Nguyen Van Thu, Da Kao ward, district 1, Ho Chi Minh).

- Bank for blocking depository money:
 - + Account holder: Hai An Transport and Stevedoring Joint Stock Company
 - + Account number: 003.1.00.0317662
 - + Bank: Vietcombank - Hai Phong Branch.