

Code **CHP**
Company name Central Hydropower Joint Stock Company
Date 06/14/2018
Subject **The record date for the dividend payment**

Content:

HOSE announces the record date for the dividend payment of Central Hydropower Joint Stock Company:

- Stock symbol: CHP
- Ex-right date: June 21, 2018
- Record date: June 22, 2018
- Purpose: the last phase of 2017 payment dividend in cash and in stock.

1. To pay stock dividends:

- Exercise ratio: 10:1
The one who owns 10 shares at the record date will receive 01 new share.
- Estimated issue volume: 12,599,951 shares.
- Plan to deal with fractional shares:
The distributed shares will be rounded down. The fractional shares will be canceled.

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: shareholders will receive dividend at Central Hydropower Joint Stock Company.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.

2. For the last phase of 2017 dividend payment in cash:

- Dividend pay-out ratio: 6%/ par value (VND600/ share)
- Payment date: July 05, 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: Central Hydropower Joint Stock Company as from July 05, 2018.

Please submit ID card and Shareholder certificates or the legal authorized letters on receipt of dividend.