

Code VSC
Company name Vietnam Container Shipping Joint Stock Corporation
Date 05/17/2019
Subject Record date for cash & stock dividend for 2018

Content:

On May 16, 2019, the Hochiminh Stock Exchange issued Announcement No.717/TB-SGDHCM about the record date of Vietnam Container Shipping Joint Stock Corporation as follows:

- Ex-right date: June 03, 2019
- Record date: June 04, 2019
- Reason & purpose:
 1. To pay second cash dividend for 2018;
 2. To pay stock dividend for 2018.
- Content:
 1. To pay second cash dividend for 2018:
 - ✓ Exercise ratio: 15%/par value (1,500 dongs/share)
 - ✓ Payment date: June 20, 2019
 - ✓ 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 Vietnam Container Shipping Joint Stock Corporation.
 2. To pay stock dividend for 2018:
 - ✓ Exercise ratio: 10% (Shareholder who owns 100 shares will receive 10 new shares.)
 - ✓ Expected issue volume: 5,011,230 shares
 - ✓ 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 5,002 shares. With 10% performing ratio, the shareholder A will receive: $5,002 * 10\% = 500.2$ shares. According to rounding policy, the shareholder A receives 500 new shares. The fractional shares of 0.2 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: Vietnam Container Shipping Joint Stock Corporation.