

Code	BCG
Company name	Bamboo Capital Joint Stock Company
Date	06/03/2016
Subject	The record date for implementing rights & dividend payment

Content:

On June 03, 2016, HOSE issued Announcement No.659/TB-SGDHCM on the record date of Bamboo Capital Joint Stock Company (BCG) as follows:

1. Ex-right date: June 10, 2016
2. Record date: June 13, 2016
3. Purpose:
 - To implement share purchase rights
 - To pay stock dividends for 2015.
4. Detailed information:
 - a. To implement share purchase rights**
 - Expected issue volume: 61,050,000 shares
 - Issue price: VND10,000/share
 - Exercise ratio: 1:1.5)
 - How to deal with fractional shares: The number of newly issued shares bought by each existing shareholder will be rounded down. The fractional share and the shares refused to buy (if any) will be offered to other investors.
 - Regulation on rights transfer:
 - + Time for rights transference: from June 14, 2016 to June 28, 2016
 - + The rights should be transferred only once.
 - Regulation on securities purchased:
 - + Time for subscription and deposit: from June 14, 2016 to July 04, 2016
 - + 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 Bamboo Capital Joint Stock Company (Floor 14-08B Vincom Center, 72 Le Thanh Ton, Ben Nghe, district 1, HCMC).
 - Bank for blocking depository money:

- + Account holder: Bamboo Capital Joint Stock Company
- + Account number: 11315789001
- + Bank: TPBank – Hochiminh Branch

b. To pay stock dividends for 2015

- Estimated issue volume: 3,256,000 shares
- Exercise ratio: 8%/par value
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares 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 Bamboo Capital Joint Stock Company (Floor 14-08B Vincom Center, 72 Le Thanh Ton, Ben Nghe, district 1, HCMC).