



No.: 03/2018/TT- HDQT

Ho Chi Minh City, 09 April 2018

THE FY2017 ANNUAL GENERAL MEETING PROPOSAL

Subject: FY2017 final cash dividend rate

Pursuant to:

- *The Law on Enterprises No.68/2014/QH13 issued by the National Assembly of the Socialist Republic of Vietnam on 26 November 2014 and the documents guiding the implementation of Law on Enterprise;*
- *The Law on Securities No.70/2006/QH11 issued by the National Assembly of the Socialist Republic of Vietnam on 29 June 2006 and Amendment, Law amending and supplementing a number of articles of Securities Law No.62./2010/QH12 issued by the National Assembly of the Socialist Republic of Vietnam on 24 November 2010 and some documents guiding the implementation of Securities Law;*
- *The eleventh amendment of HSC Charter according to the AGM Resolution No.01/2017/NQ-ĐHĐCĐ dated 24 April 2017;*
- *The HSC's AGM Resolution No.1/2017/NQ-ĐHĐCĐ dated 24 April 2017 on the plan for FY2017 cash dividend rate of 12%,*

According to Resolution No.01/2017/NQ-ĐHĐCĐ dated 24 April 2017, the Annual General Meeting of Shareholders (*"the AGM"*) approved the FY2017 cash dividend rate of about 12% (*equivalent to VND1,200 per share*).

HSC has paid the FY2017 interim dividend with details as follows:

- Dividend pay-out rate: 6% of par value (*equivalent to VND 600 per share*)
- Payment method: In cash
- Record date: 10 January 2018
- Payment date: 24 January 2018

To ensure the HSC shareholders' income from capital investment and their maximum benefits, the BoD proposes the AGM to approve the FY2017 final cash dividend rate as follows:

- Dividend pay-out rate: 15% of par value (*equivalent to VND 1,500 per share*)
- Payment method: In cash
- Implementation time:
 - Expected record date: 18 May 2018
 - Expected payment date: 08 June 2018
- Personal income tax (PIT): The AGM authorizes the BoD to deduct the PIT of the shareholders for the dividend income, and on behalf of the shareholders, HSC will pay their deducted PIT to the Tax authority in accordance with the law regulations.

The BoD would like to submit to the AGM for your respective approval.

**For and on behalf of the Board of Directors
CHAIRMAN**

A red circular stamp with the text "S. Q. Đ. 34. C. T. C." around the top edge, "CÔNG TY CỔ PHẦN CHỨNG KHOÁN TP. HỒ CHÍ MINH" in the center, and "QUẬN 1 TP. HỒ CHÍ MINH" around the bottom edge. A handwritten signature in blue ink is written over the stamp.

DO HUNG VIET

To:

- As mentioned above;
- BoD Office for record,