

PVN-Index Notice

Announcement Reference: 2013-014
Announcement Date: Friday, 22th August, 2014
Effective Date *: Friday, 22th August, 2014
* After the market close

Subject: Change in number of outstanding share of PVD
Index: PVN10

Detail:

- Increase the number of PVD's outstanding share from 275,258,115 to 302,783,926 after the event of stock dividend 10% (increasing 27,525,811 shares).
- Adjustment price: 95454.54545454550
- PVN10 don't adjust Capi because index turnover increases lower 10%.

Index adjustment:

- PVD 's number of share in PVN10: 302,783,926 shares
- Free float: 50%

References:

If you are interested in having daily updates from all PVN Indices please send an email to pvnindex@psi.vn

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