

Code	VCI
Company name	Viet Capital Securities Joint Stock Company
Date	06/29/2018
Subject	Announcement of the record date

Content:

On June 28, 2018, HOSE issued Announcement No.881/TB-SGDHCM on the record date of Viet Capital Securities Joint Stock Company (VCI) as follows:

1. Ex-right date: July 10, 2018
2. Record date: July 11, 2018
3. Purpose:
 - To seek shareholders' approval in writing;
 - To pay cash dividends for 2017;
 - To issue shares to increase the charter capital from the owner's equity.
4. Detailed information:
 - a. To seek shareholders' approval in writing:**
 - Exercise ratio: 01 share – 01 voting right
 - Time of implementation: in July or August 2018
 - Place of implementation: Viet Capital Securities Joint Stock Company (Bitexco Building, 15th Floor, 02 Hai Trieu, district 1, Ho Chi Minh city)
 - Content: to vote for the issues related to the offering, issuance and listing of covered warrants.
 - b. To pay cash dividends for 2017**
 - Exercise ratio: 10%/par value (1,000 dongs/share)
 - Payment date: July 27, 2018
 - 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 Viet Capital Securities Joint Stock Company.
 - c. To pay stock dividends for 2017**
 - Estimated issue volume: 42,000,000 shares

- Exercise ratio: 10:3.5 (Those who own 10 shares will receive 3.5 new shares.)
- Plan to deal with fractional shares: The distributed shares will be rounded down. The fractional shares will be cancelled.
- For example, if shareholder A owns 150 shares at the record date, he will receive 52 new shares. The fractional part (0.5 share) 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 Viet Capital Securities Joint Stock Company.