Code VCI

Company name VIET CAPITAL SECURITIES JOINT STOCK COMPANY

Date December 16, 2020

Subject Record date for 1st cash dividend of 2020

Content:

On December 14, 2020 the Hochiminh Stock Exchange issued Announcement No.2063/TB-SGDHCM about the record date of VIET CAPITAL SECURITIES JOINT STOCK COMPANY as follows:

Ex-right date: December 22, 2020 Record date: December 23, 2020

Reason & purpose: to pay1st cash dividend for 2020

Content:

Exercise ratio: 10.0% (1,000 dongs/share)
Payment date: December 31, 2020

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.