Code SSI

Company name SSI Securities Corporation

Date 13-Jul

**Subject** Record date for cash dividend of 2019

## **Content:**

On July 10, 2020 the Hochiminh Stock Exchange issued Announcement No.1262/TB-SGDHCM about the record date of SSI Securities Corporation as follows:

Ex-right date: July 20, 2020 Record date: July 21, 2020

Reason & purpose: to pay cash dividend for 2019

Content:

Exercise ratio: 10.0% (1,000 dongs/share)

Payment date: July 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 SSI Securities Corporation.