Code VCI

Company name VIET CAPITAL SECURITIES JOINT STOCK COMPANY

Date 08-Jul

Subject Record date for cash dividend of 2019

Content:

On July 06, 2020 the Hochiminh Stock Exchange issued Announcement No.1228/TB-SGDHCM about the record date of VIET CAPITAL SECURITIES JOINT STOCK COMPANY as follows:

Ex-right date: July 16, 2020 Record date: July 17, 2020

Reason & purpose: to pay cash dividend for 2019

Content:

Exercise ratio: 15.0% (1,500 dongs/share)

Payment date: August 3, 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.