

Code HCM
Company name Ho Chi Minh City Securities Corporation
Date November 30, 2021
Subject Record date for 1st cash dividend of 2021

Content:

On November 26, 2021 the Hochiminh Stock Exchange issued Announcement No.2050/TB-SGDHCM about the record date of Ho Chi Minh City Securities Corporation as follows:

Ex-right date: December 6, 2021
Record date: December 7, 2021
Reason & purpose: to pay 1st cash dividend for 2021
Content:

Exercise ratio: 5.0% (500 dongs/share)

Payment date: January 6, 2022

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 Ho Chi Minh City Securities Corporation.