Code VCI

Company name VIET CAPITAL SECURITIES JOINT STOCK COMPANY

Date December 10, 2021

Subject Record date for 1st cash dividend of 2021

Content:

On December 08, 2021 the Hochiminh Stock Exchange issued Announcement No.2114/TB-SGDHCM about the record date of VIET CAPITAL SECURITIES JOINT STOCK COMPANY as follows:

Ex-right date: December 17, 2021 Record date: December 20, 2021

Reason & purpose: to pay1st cash dividend for 2021

Content:

Exercise ratio: 12.0% (1,200 dongs/share)
Payment date: December 29, 2021

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.