

**Code** VCI  
**Company name** VIET CAPITAL SECURITIES JOINT STOCK COMPANY  
**Date** April 19, 2021  
**Subject** Record date for 2nd cash dividend of 2020

**Content:**

On April 15, 2021 the Hochiminh Stock Exchange issued Announcement No.758/TB-SGDHCM about the record date of VIET CAPITAL SECURITIES JOINT STOCK COMPANY as follows:

Ex-right date: April 29, 2021  
Record date: May 4, 2021  
Reason & purpose: to pay 2nd cash dividend for 2020  
Content:

Exercise ratio: 20.0% (2,000 dongs/share)  
Payment date: May 17, 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.