

Code TVS
Company name Thien Viet Securities Joint Stock Company
Date 05/13/2021
Subject The record date for consulting shareholders and dividend payment

Content:

On May 12, 2021, HOSE announces the record date for consulting shareholders and dividend payment of Thien Viet Securities Joint Stock Company:

1. Ex-right date: May 21, 2021
2. Record date: May 24, 2021

The payment for the 2020 cash dividend

Dividend pay-out ratio: 6 %/ par value (VND600/ share)

Payment date: July 14, 2021

Place & procedure 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: Thien Viet Securities Joint Stock Company.

For closing the shareholders record list to consult shareholders in writing

Meeting date: From May 28, 2021 to June 14, 2021

Meeting venue: Thien Viet Securities Joint Stock Company.

Contents: Change of head office address.