

Code SSI
Company name SSI Securities Corporation
Date June 4, 2021
Subject Record date for cash dividend of 2020

Content:

On June 03, 2021 the Hochiminh Stock Exchange issued Announcement No.1110/TB-SGDHCM about the record date of SSI Securities Corporation as follows:

Ex-right date: June 15, 2021
Record date: June 16, 2021
Reason & purpose: to pay cash dividend for 2020
Content:

Exercise ratio: 10.0% (1,000 dongs/share)
Payment date: July 15, 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 SSI Securities Corporation.