

Code **VHM**
Company name
 Vinhomes Joint Stock Company
Date 09/08/2021
Subject The record date for the 2020 dividend payment

Content:

On September 08, 2021, the Hochiminh Stock Exchange issued Announcement No.1601/TB-SGDHCM on the record date of Vinhomes Joint Stock Company (stock code: VHM) as follows:

- Ex-right date: September 15, 2021
- Record date: September 16, 2021

I. Purpose:

1. To pay cash dividend for 2020;
2. To pay stock dividend for 2020;

II. Detailed contents:

1. To pay cash dividend for 2020

- Payment ratio: 15%/par value (VND1,500/share)
- Payment date: October 01, 2021
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Vinhomes Joint Stock Company as from October 01, 2021.

2. To pay stock dividend for 2020

- Exercise ratio: 1,000:300
The one who owns 1000 shares at the record date will receive 300 new shares
- Estimated issue volume: 1,004,854,175 shares
- How to deal with fractional shares: The number of newly issued shares distributed to each existing shareholder will be rounded down. The fractional share will be cancelled.
- Place of implementation:
 - + Shareholders whose shares have been deposited: at the securities firms where shares have been deposited.
 - + Shareholders whose shares have not been deposited: at Vinhomes Joint Stock

Company.