

**Code** HCM  
**Company name** Ho Chi Minh City Securities Corporation  
**Date** January 5, 2023  
**Subject** Record date for 2nd cash dividend of 2021 and 1st cash dividend of 2022

**Content:**

On January 03, 2023 the Hochiminh Stock Exchange issued Announcement No.6/TB-SGDHCM about the record date of Ho Chi Minh City Securities Corporation as follows:

Ex-right date: January 17, 2023  
Record date: January 18, 2023  
Reason & purpose: to pay 2nd cash dividend for 2021 and 1st cash dividend of 2022  
Content:

Exercise ratio: 5.0% (500 dongs/share)

Payment date: February 8, 2023

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 Ho Chi Minh City Securities Corporation.