

<b>Code</b>	<b>PTC</b>
<b>Company name</b>	iCapital Investment Joint Stock Company
<b>Date</b>	03/08/2024
<b>Subject</b>	Record date for AGM 2024

**Content:**

On March 08, 2024, the Hochiminh Stock Exchange issued Announcement No.476/TB-SGDHCM about the record date of iCapital Investment Joint Stock Company as follows:

- Ex-right date: March 22, 2024
- Record date: March 25, 2024
- 1. Reason & purpose: to hold the 2024 Annual General Meeting of Shareholders.
- 2. Content:
  - Exercise ratio: 01 share – 01 voting right
  - Time: notice later
  - Venue: notice later.