

Mẫu 1:

Code	VCI
Company name	Vietcap Securities Joint Stock Company
Date	01/23/2025
Subject	Record date for the 2nd cash dividend payment in 2024

Content:

On January 23, 2025, HOSE issued Announcement No. 89 /TB-SGDHCM on the record date of Vietcap Securities Joint Stock Company as follows:

- Ex-right date: February 06, 2025
- Record date: February 07, 2025
- Reason and purpose: to pay the 2nd cash dividend in 2024.
- Exercise ratio: 2.5%/par value (VND250/share)
- Payment date: February 17, 2025
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at Vietcap Securities Joint Stock Company on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office from February 17, 2025.

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