

**Mẫu 1:**

<b>Code</b>	<b>VCI</b>
<b>Company name</b>	Vietcap Securities Joint Stock Company
<b>Date</b>	01/23/2025
<b>Subject</b>	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 2<sup>nd</sup> 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.

-