

Code	HCM
Company name	Ho Chi Minh City Securities Corporation
Date	04/26/2025
Subject	Record date for the 2 nd cash dividend payment in 2024

Content:

On April 25, 2025, HOSE issued Announcement No. 783/TB-SGDHCM on the record date of Ho Chi Minh City Securities Corporation as follows:

- Ex-right date: May 13, 2025
- Record date: May 14, 2025
- Reason and purpose: to pay the 2nd cash dividend for 2024.
- Exercise ratio: 4%/par value (VND400/share)
- Payment date: June 06, 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 Ho Chi Minh City Securities Corporation on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office from June 06, 2025.