

Code HCM
Company name Ho Chi Minh City Securities Corporation
Date 01-Jul
Subject Record date for 2nd cash dividend of 2019

Content:

On June 29, 2020 the Hochiminh Stock Exchange issued Announcement No.1190/TB-SGDHCM about the record date of Ho Chi Minh City Securities Corporation as follows:

Ex-right date: July 9, 2020
Record date: July 10, 2020
Reason & purpose: to pay 2nd cash dividend for 2019
Content:

Exercise ratio: 7.0% (700 dongs/share)

Payment date: July 31, 2020

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.