

**Code** TVB  
**Company name** Tri Viet Securities Joint Stock Company  
**Date** December 9, 2020  
**Subject** Record date for 1st cash dividend of 2020

**Content:**

On December 07, 2020 the Hochiminh Stock Exchange issued Announcement No.2004/TB-SGDHCM about the record date of Tri Viet Securities Joint Stock Company as follows:

Ex-right date: December 10, 2020  
Record date: December 11, 2020  
Reason & purpose: to pay 1st cash dividend for 2020  
Content:

Exercise ratio: 10.0% (1,000 dongs/share)  
Payment date: December 23, 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 Tri Viet Securities Joint Stock Company.