

Code VNM
Company name Viet Nam Dairy Products Joint Stock Company
Date December 18, 2020
Subject Record date for 2nd cash dividend of 2020

Content:

On December 16, 2020 the Hochiminh Stock Exchange issued Announcement No.2079/TB-SGDHCM about the record date of Viet Nam Dairy Products Joint Stock Company as follows:

Ex-right date: January 5, 2021
Record date: January 6, 2021
Reason & purpose: to pay 2nd cash dividend for 2020
Content:

Exercise ratio: 10.0% (1,000 dong/share)
Payment date: February 26, 2021
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 Viet Nam Dairy Products Joint Stock Company.