

**Code** HCM  
**Company name** Ho Chi Minh City Securities Corporation  
**Date** May 4, 2021  
**Subject** Record date for 2nd cash dividend of 2020

**Content:**

On April 28, 2021 the Hochiminh Stock Exchange issued Announcement No.863/TB-SGDHCM about the record date of Ho Chi Minh City Securities Corporation as follows:

Ex-right date: May 11, 2021  
Record date: May 12, 2021  
Reason & purpose: to pay 2nd cash dividend for 2020  
Content:

Exercise ratio: 7.0% (700 dongs/share)

Payment date: May 27, 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 Ho Chi Minh City Securities Corporation.