

Code BVH
Company name Bao Viet Holdings
Date November 11, 2021
Subject Record date for cash dividend of 2020

Content:

On November 02, 2021 the Hochiminh Stock Exchange issued Announcement No.1898/TB-SGDHCM about the record date of Bao Viet Holdings as follows:

Ex-right date: November 8, 2021
Record date: November 9, 2021
Reason & purpose: to pay cash dividend for 2020
Content:

Exercise ratio: 9.0% (899 dongs/share)

Payment date: November 30, 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 Bao Viet Holdings.