

Code	VCI
Company name	Vietcap Securities Joint Stock Company
Date	08/09/2024
Subject	Record date for the 1st cash dividend in 2024

Content:

On August 08, 2024, the Hochiminh Stock Exchange issued Announcement No 1447/TB-SGDHCM about the record date of Vietcap Securities Joint Stock Company as follows:

- Ex-right date: August 15, 2024
 - Record date: August 16, 2024
1. Reason and purpose: to pay for the 1st cash dividend in 2024
 2. Content:
 - Exercise ratio: 4%/ par value (400 dongs/share)
 - Payment time: August 30, 2024
 - Place of implementation:
 - + For deposited securities: Shareholder will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - + For undeposited securities: Shareholder will receive dividend at VCI's head office on working days. Please present shareholder's identity card/citizen identity card and Share ownership certificate when receiving dividend at the Head office.