

Code: HCM
Company name: Ho Chi Minh City Securities Corporation
Date: 01/15/2025
Subject: Record date for 2024 cash dividend payment

Content:

On January 15, 2025 , HOSE issued Announcement No. 60/TB-SGDHCM on the record date of Ho Chi Minh City Securities Corporation as follows:

- Ex-right date: February 4, 2025
- Record date: February 5, 2025
- Reason & purpose: to pay cash dividend for 2024
- Exercise ratio: 5.00% (VND 500/share)
- Payment date: February 28, 2025
- Implementation place:
 - For deposit securities: Shareholders will implement procedures to receive dividend at the securities company where shareholders opened securities depository account.
 - For undeposit securities: Shareholders will receive dividend at Ho Chi Minh City Securities Corporation on working days. Please present shareholder's identity card/citizen identity card and share ownership certificate when receiving dividend at the Head office from February 28, 2025.