

Code VNM
Company name Viet Nam Dairy Products Joint Stock Company
Date 23-Jun
Subject Record date for remaining cash dividend of 2019

Content:

On June 22, 2020 the Hochiminh Stock Exchange issued Announcement No.1169/TB-SGDHCM about the record date of Viet Nam Dairy Products Joint Stock Company as follows:

Ex-right date: June 29, 2020
Record date: June 30, 2020
Reason & purpose: to pay remaining cash dividend for 2019
Content:

Exercise ratio: 15.0% (1,500 dongs/share)
Payment date: July 15, 2020
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.