

Code SBV
Company name Siam Brothers Vietnam Joint Stock Company
Date November 26, 2020
Subject Record date for cash dividend of 2019

Content:

On November 24, 2020 the Hochiminh Stock Exchange issued Announcement No.1941/TB-SGDHCM about the record date of Siam Brothers Vietnam Joint Stock Company as follows:

Ex-right date: November 30, 2020
Record date: December 1, 2020
Reason & purpose: to pay cash dividend for 2019
Content:

Exercise ratio: 12.0% (1,200 dongs/share)
Payment date: December 11, 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 Siam Brothers Vietnam Joint Stock Company.