

**Code** HCM  
**Company name** Ho Chi Minh City Securities Corporation  
**Date** December 14, 2020  
**Subject** Record date for 1st cash dividend of 2020

**Content:**

On December 10, 2020 the Hochiminh Stock Exchange issued Announcement No.2056/TB-SGDHCM about the record date of Ho Chi Minh City Securities Corporation as follows:

Ex-right date: December 29, 2020  
Record date: December 30, 2020  
Reason & purpose: to pay 1st cash dividend for 2020  
Content:

Exercise ratio: 5.0% (500 dongs/share)

Payment date: January 20, 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 Ho Chi Minh City Securities Corporation.