

Name of warrant TCB/VCSC/M/Au/T/A3
Company name Viet Capital Securities Joint Stock Company
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	Viet Capital Securities Joint Stock Company
Security type:	covered warrant
Security name:	Warrant TCB/VCSC/M/Au/T/A3
Warrant code:	CTCB2108
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Expiration date	March 14, 2022
Last trading date:	March 10, 2022
Record date:	March 14, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	March 21, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none.