

**Name of warrant** VPB/VCSC/M/Au/T/A4  
**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 VPB/VCSC/M/Au/T/A4
Warrant code:	CVPB2107
Underlying security:	VPB
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL 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"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>