

Name of warrant TCB.VND.M.CA.T.2022.1
Company name VNDirect Securities Corporation
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:	VNDirect Securities Corporation
Security type:	covered warrant
Security name:	Warrant TCB.VND.M.CA.T.2022.1
Warrant code:	CTCB2203
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Expiration date	August 01, 2022
Last trading date:	July 28, 2022
Record date:	August 01, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	August 08, 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.