

Code of warrant	MBB.VCSC.M.Au.T.A4
Company name	Viet Capital Securities Joint Stock Company
Date	02/07/2023
Subject	Report on distribution result of covered warrant

Content:

Viet Capital Securities Joint Stock Company announces the report on distribution result of covered warrants as follows:

- Issuer: Viet Capital Securities Joint Stock Company
- Head office: No.2 Hai Trieu, district 1, HCMC.

I. Information on the warrant:

1. Information on warrant:

- Name of warrant: Warrant MBB/VCSC/M/AU/T/A4
- Underlying security: MBB
- Issuer of the underlying security: Military Commercial Joint Stock Bank
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 06 months
- Expiration date: August 07, 2023

- Foreign investors								
Total	1,100	4,000,000	0	0	0	0	4,000,000	0.00%

III. Result of distribution of warrants:

1. Quantity of distributed warrants: 0 warrant, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants: 0 VND
3. Total expenses: 0 VND
4. Net proceeds: 0 VND