

Name of warrant POW/VIETCAP/M/AU/T/A2
Company name Vietcap 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:	Vietcap Securities Joint Stock Company
Trade name:	VIETCAP
Security type:	covered warrant
Security name:	Warrant POW/VIETCAP/M/AU/T/A2
Warrant code:	CPOW2311
Issuer of underlying security:	PETROVIETNAM POWER CORPORATION
Underlying security:	POW
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	February 15, 2024
Last trading date:	February 06, 2024
Record date:	February 15, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	February 22, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.