

Name of warrant	HPG.VND.M.CA.T.2023.5
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
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant HPG.VND.M.CA.T.2023.5
Warrant code:	CHPG2342
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	November 21, 2024
Last trading date:	November 19, 2024
Record date:	November 21, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	Settlement price will be noticed later
Settlement date:	November 28, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.