

**Name of warrant** VPB.VND.M.CA.T.2020.01  
**Company name** VNDirect Securities Corporation  
**Subject** The record date for the list of holders

**Content:**

VNDirect Securities Corporation announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant VPB.VND.M.CA.T.2020.01
Warrant code:	CVPB2010
Underlying security:	VPB VIETNAM PROSPERITY JOINT STOCK COMMERCIAL
Issuer of underlying security:	BANK
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date:	March 30, 2021
Last trading date:	March 26, 2021
Record date:	March 30, 2021
Purpose:	To exercise rights due to expiration
Estimated settlement date:	April 06, 2021