

Name of warrant TCB.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 TCB.VND.M.CA.T.2020.01
Warrant code:	CTCB2009
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock 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