

Name of warrant VPB/VIETCAP/M/AU/T/A6
Company name Vietcap Securities Joint Stock Company
Subject The record date for the list of holders

Content:

Vietcap Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant VPB/VIETCAP/M/AU/T/A6
Warrant code: CVPB2313
Underlying security: VPB
VIETNAM PROSPERITY JOINT STOCK COMMERCIAL
Issuer of underlying security: BANK
Warrant type (call/ put): Call
Duration: 6 months
Issue date: August 14, 2023
Expiration date: February 15, 2024
Record date:
Last trading date: February 06, 2024
Purpose: To exercise rights due to expiration
Estimated settlement date: