

Name of warrant HPG.VND.M.CA.T.2021.2
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.HPG.VND.M.CA.T.2021.2
Warrant code:	CHPG2115
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Duration:	4 months
Issue date:	September 28, 2021
Expiration date	January 26, 2022
Record date:	January 26, 2022
Last trading date:	January 24, 2022
Estimated settlement date:	February 10, 2022