

Name of warrant MBB.VND.M.CA.T.2021.2
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 MBB.VND.M.CA.T.2021.2
Warrant code:	CMBB2106
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Expiration date	January 26, 2022
Last trading date:	January 24, 2022
Record date:	January 26, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	February 09, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none.