

<b>Name of warrant</b>	TPB.VND.M.CA.T.2022.1
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
Security type:	covered warrant
Security name:	Warrant TPB.VND.M.CA.T.2022.1
Warrant code:	CTPB2202
Underlying security:	TPB
Issuer of underlying security:	Tien Phong Commercial Joint Stock Bank
Expiration date	July 18, 2022
Last trading date:	July 14, 2022
Record date:	July 18, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	July 25, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>