

Name of warrant	VPB.VND.M.CA.T.2023.2
Company name	VNDirect Securities Corporation
Subject	Notice of list of holders of covered warrant due to maturity

Content:
VNDirect Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant VPB.VND.M.CA.T.2023.2
Warrant code:	CVPB2306
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	December 18, 2023
Last trading date:	
Record date:	December 18, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 25, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.