

Name of warrant VNM/VIETCAP/M/AU/T/A4
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:

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| Name of warrant: | Warrant VNM/VIETCAP/M/AU/T/A4 |
| Warrant code: | CVNM2309 |
| Underlying security: | VNM |
| Issuer of underlying security: | Viet Nam Dairy Products Joint Stock Company |
| 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: | |