

Name of warrant	VPB.VND.M.CA.T.2023.3
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.2023.3
Warrant code:	CVPB2321
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	August 21, 2024
Last trading date:	
Record date:	August 21, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	August 28, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.