

<b>Code</b>	<b>CFPT2317</b>
<b>Company name</b>	VNDIRECT Securities Corporation
<b>Date</b>	11/01/2024
<b>Subject</b>	Record date to exercise the covered warrant

**Content:**

On November 01, 2024, VNDIRECT Securities Corporation announces the record date to the exercise of covered warrants as follows:

- Warrant name: Warrant.FPT.VND.M.CA.T.2023.4
  - Warrant code: CFPT2317
  - Exchange floor: HOSE
  - Warrant type (call/put): call
  - Term: 12 months
  - Issuance date: November 21, 2023
  - Expiration date: November 21, 2024
  - Record date: November 21, 2024
1. Reason and purpose: to exercise warrants due to maturity
  2. Content:
    - Settlement price: Notice later
    - Settlement date: November 28, 2024
    - Place of implementation:
      - For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
      - For holders whose warrants have not been deposited: Holders will fulfill procedures to receive the payment at the Company's head office, branches and transaction offices from November 28, 2024.