

Code	CHPG2342
Company name	VNDIRECT Securities Corporation
Date	11/01/2024
Subject	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.HPG.VND.M.CA.T.2023.5
 - Warrant code: CHPG2342
 - 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.