

Name of warrant MWG.VND.M.CA.T.2020.02
Company name VNDirect Securities Corporation
Subject The record date for the list of holders

Content:

VNDirect Securities Corporation announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant MWG.VND.M.CA.T.2020.02
Warrant code:	CMWG2013
Underlying security:	MWG
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Warrant type (call/ put):	Call
Duration:	9 months
Issue date:	September 30, 2020
Expiration date:	June 30, 2021
Record date:	June 28, 2021
Purpose:	To exercise rights due to expiration