

**Name of warrant** HPG.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 HPG.VND.M.CA.T.2020.02
Warrant code:	CHPG2020
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
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