

Name of warrant	VPB.VND.M.CA.T.2020.02
Company name	VNDirect Securities Corporation
Subject	The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant VPB.VND.M.CA.T.2020.02
Warrant code:	CVPB2101
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	July 06, 2021
Last trading date:	July 02, 2021
Record date:	July 06, 2021
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	July 13, 2021
Place of implementation:	<ul style="list-style-type: none"> • For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened. • For holders whose warrants have not been deposited: none.