Name of warrant MWG/VCSC/M/Au/T/A1

Company name Viet Capital Securities Joint Stock Company
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: Viet Capital Securities Joint Stock Company

Trade name: VCSC

Security type: covered warrant

Security name: Warrant MWG/VCSC/M/Au/T/A1

Warrant code: CMWG2006

Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

Underlying security: MWG
Warrant type (call/ put): Call
Duration: 6 months

Expiration date October 26, 2020
Last trading date: October 22, 2020
Record date: October 26, 2020

Purpose: to exercise rights due to the expiry

Settlement price: will be noticed later Settlement date: November 02, 2020

the holders will fulfill procedures to receive the payment at the securities

Place of implementation: firms where their depository accounts have been opened.