

Name of warrant TCB/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 TCB/VCSC/M/Au/T/A1
Warrant code:	CTCB2003
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
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
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.