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| **Code** | **CVPB2003** |
| **Company name** |  |
| **Date** | 07/07/2020 |
| **Subject** | The record date for rights exercise due to maturity |

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| **Content:** |

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

* Issuer: Viet Capital Securities Joint Stock Company
* Security type: covered warrant
* Security name: Warrant VPB/VCSC/M/Au/T/A1
* Security code: CVPB2003
* Underlying security code: VPB
* Issuer of the underlying security: VietNam Prosperity Joint Stock Commercial Bank
* Duration: 06 months
* Expiry date: July 22, 2020
* Last trading date: July 20, 2020
* Record date: July 22, 2020
* Purpose: to exercise rights due to the expiry
* Settlement price: will be noticed later
* Settlement date: July 29, 2020
* Place of implementation: the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.