

Name of warrant	VNM.VND.M.CA.T.2020.01
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 VNM.VND.M.CA.T.2020.01
Warrant code:	CVNM2012
Underlying security:	VNM
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date:	March 30, 2021
Last trading date:	March 26, 2021
Record date:	March 30, 2021
Purpose:	To exercise rights due to expiration
Estimated settlement date:	April 06, 2021