

Name of warrant TCB.VND.M.CA.T.2020.01
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 TCB.VND.M.CA.T.2020.01
Warrant code:	CTCB2009
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
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 the expiry
Settlement price:	will be noticed later
Settlement date:	April 06, 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.