Name of warrant MBB/VCSC/M/Au/T/A2

Company name Viet Capital Securities Joint Stock Company

Subject List of holders on the expiry date

Content:

Viet Capital Securities Joint Stock Company announces making a list of warrant holders on the expiry date as follows:

Name of warrant: Warrant MBB/VCSC/M/Au/T/A2

Warrant code: CMBB2105

Exchange floor: Hochiminh Stock Exchange

Warrant type (call/ put): Call
Duration: 6 months
Issue date: August 09, 2021
Expiry date February 10, 2022
Last trading date: February 08, 2022

Purpose: The issuer will make the payment to warrant holders according to the record date.