Name of warrantMSN.VND.M.CA.T.2021.2Company nameVNDirect Securities CorporationSubjectThe 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.MSN.VND.M.CA.T.2021.2

Warrant code: CMSN2109 Underlying security: MSN

Issuer of underlying security: Ma San Group Corporation

Warrant type (call/ put): Call

Duration: 4.3 months

Issue date: September 28, 2021
Expiration date February 10, 2022
Record date: January 26, 2022
Last trading date: January 24, 2022
Estimated settlement date: February 10, 2022