Name of warrantMWG.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.MWG.VND.M.CA.T.2021.2

Warrant code: CMWG2110

Underlying security: MWG

Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

Warrant type (call/ put): Call
Duration: 4 months

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