

Name of warrant TCB.VND.M.CA.T.2021.2
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.TCB.VND.M.CA.T.2021.2
Warrant code:	CTCB2110
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
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