

**Name of warrant** VHM.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.VHM.VND.M.CA.T.2021.2
Warrant code:	CVHM2112
Underlying security:	VHM
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
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