

**Name of warrant** MSN/VCSC/M/Au/T/A4  
**Company name** Viet Capital Securities Joint Stock Company  
**Subject** The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | Viet Capital Securities Joint Stock Company  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant MSN/VCSC/M/Au/T/A4   |
| Warrant code:                  | CMSN2111   |
| Underlying security:           | MSN  |
| Issuer of underlying security: | Masan Group Corporation  |
| Expiration date                | May 24, 2022   |
| Last trading date:             | May 20, 2022   |
| Record date:                   | May 24, 2022   |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | to be noticed  |
| Settlement date:               | May 31, 2022   |
| Place of implementation:       | <ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul> |