

Name of warrant	FPT.VND.M.CA.T.2023.1
Company name	VNDirect Securities Corporation
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:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant FPT.VND.M.CA.T.2023.1
Warrant code:	CFPT2304
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	December 18, 2023
Last trading date:	December 14, 2023
Record date:	December 18, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 25, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.