

**Name of warrant** VPB.VND.M.CA.T.2023.2  
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 VPB.VND.M.CA.T.2023.2
Warrant code:	CVPB2306
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
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.