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| Code of warrant | ACB.VCSC.M.Au.T.A2 |
| Company name | Viet Capital Securities Joint Stock Company |
| Date | 02/07/2023 |
| Subject | Report on distribution result of covered warrant |

Content:

Viet Capital Securities Joint Stock Company announces the report on distribution result of covered warrants as follows:

- Issuer: Viet Capital Securities Joint Stock Company
- Head office: No.2 Hai Trieu, district 1, HCMC.

I. Information on the warrant:

1. Information on warrant:

- Name of warrant: Warrant ACB/VCSC/M/AU/T/A2
- Underlying security: ACB
- Issuer of the underlying security: Asia Commercial Joint Stock Bank
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 06 months
- Expiration date: August 07, 2023

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|---------------------|--------------|------------------|----------|----------|----------|----------|------------------|--------------|
| - Foreign investors | | | | | | | | |
| Total | 1,300 | 4,000,000 | 0 | 0 | 0 | 0 | 4,000,000 | 0.00% |

III. Result of distribution of warrants:

1. Quantity of distributed warrants: 0 warrant, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants: 0 VND
3. Total expenses: 0 VND
4. Net proceeds: 0 VND