

<b>Code of warrant</b>	<b>TPB.VCSC.M.Au.T.A1</b>
<b>Company name</b>	Viet Capital Securities Joint Stock Company
<b>Date</b>	02/07/2023
<b>Subject</b>	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 TPB/VCSC/M/AU/T/A1
- Underlying security: TPB
- Issuer of the underlying security: Tien Phong Commercial Joint Stock Bank
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 06 months
- Expiration date: August 07, 2023



- Foreign investors								
<b>Total</b>	<b>1,000</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0.00%</b>

### **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