Code CACB2301

Company name Viet Capital Securities Joint Stock Company

Date 07/17/2023

Subject Notice of list of holders of covered warrant due to maturity

Content:

Viet Capital Securities Joint Stock Company announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer: Viet Capital Securities Joint Stock Company

Security type: covered warrant

Warrant name: Warrant ACB/VCSC/M/Au/T/A2

Warrant code: CACB2301Warrant type (call/put): call

- Term: 06 months

Issuance date: February 03, 2023Expiration date: August 07, 2023

- Last trading date: August 03, 2023

Purpose: to exercise warrants.