

Code CVIB2301
Company name VIETCAP Securities Joint Stock Company
Date 08/03/2023
Subject Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

- Issuer: VIETCAP Securities Joint Stock Company
- Security type: covered warrant
- Warrant name: Warrant VIB/VCSC/M/Au/T/A1
- Warrant code: CVIB2301
- Issuer of the underlying security: Vietnam International Commercial Joint Stock Bank
- Underlying security code: VIB
- Warrant type (call/put): call
- Maturity date: August 07, 2023
- Last trading date: August 03, 2023
- Record date: August 07, 2023
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: August 14, 2023
- Place of implementation:
- For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
- For holders whose warrants have not been deposited: none.

