Name of warrant MSN/VIETCAP/M/AU/T/A6

Company name Vietcap Securities Joint Stock Company Subject The record date for the list of holders

## Content:

Vietcap Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant MSN/VIETCAP/M/AU/T/A6

Warrant code: CMSN2312 Underlying security: MSN

Issuer of underlying security: Ma San Group Corporation

Warrant type (call/ put): Call
Duration: 6 months
Issue date: August 14, 2023
Expiration date February 15, 2024

Record date:

Last trading date: February 06, 2024

Purpose: To exercise rights due to expiration

Estimated settlement date: