

Name of warrant VRE/VIETCAP/M/AU/T/A3
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 VRE/VIETCAP/M/AU/T/A3
Warrant code:	CVRE2314
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
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:	