

**Name of warrant** VRE/VIETCAP/M/AU/T/A3  
Company name Vietcap Securities Joint Stock Company  
Subject The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	Vietcap Securities Joint Stock Company
Trade name:	VIETCAP
Security type:	covered warrant
Security name:	Warrant VRE/VIETCAP/M/AU/T/A3
Warrant code:	CVRE2314
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	February 15, 2024
Last trading date:	February 06, 2024
Record date:	February 15, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	February 22, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.