

Name of warrant	TCB.VIETCAP.M.AU.T.A5
Company name	Vietcap Securities Joint Stock Company
Subject	Notice of list of holders of covered warrant due to maturity

Content:

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

Issuer:	Vietcap Securities Joint Stock Company
Trade name:	VIETCAP
Security type:	covered warrant
Security name:	Warrant TCB.VIETCAP.M.AU.T.A5
Warrant code:	CTCB2401
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	June 19, 2024
Last trading date:	June 17, 2024
Record date:	
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.

