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|------------------------|---|
| <b>Name of warrant</b> | VHM.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 VHM.VIETCAP.M.AU.T.A3  |
| Warrant code:                  | CVHM2401   |
| Issuer of underlying security: | VINHOMES JOINT STOCK COMPANY   |
| Underlying security:           | VHM  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 6 months   |
| Expiration date                | June 19, 2024  |
| Last trading date:             | June 17, 2024  |
| Record date:                   | June 19, 2024  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | June 26, 2024  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |