

Name of warrant VRE.VPBANKS.C.EU.6M.CASH.23-01
Company name VPBank Securities Joint Stock Company
Subject Notice of list of holders of covered warrant due to maturity

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

Issuer:	VPBank Securities Joint Stock Company
Trade name:	VPBANKS
Security type:	covered warrant
Security name:	Warrant VRE.VPBANKS.C.EU.6M.CASH.23-01
Warrant code:	CVRE2323
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	June 14, 2024
Last trading date:	
Record date:	June 14, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	June 21, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.

