**VND122014: Notice on record date for finalizing covered warrants**

On May 02, 2024, VNDIRECT Securities Corporation announced Notice No. 396/2024/TB-VNDIRECT on the record date for finalizing covered warrants as follows:

Warrant name: Warrants.POW.VND.M.CA.T.2023.3

Warrant code: CPOW2309

Warrant type: Purchase

Exchange: HOSE

Term: 10 months

Issue date: July 17, 2023

Maturity date: May 17, 2024

Record date: May 17, 2024

1. Reason and purpose:

* Finalizing covered warrants due to maturity

1. Specific content:

* Warrant payment price: calculated and announced by the Stock Exchange according to regulations
* Payment date: May 24, 2024
* Implementation venue:
* Deposited warrant owners carry out procedures to receive payment at the depository members where the accounts are opened.
* Undeposited warrant owners: Warrant owners must present their Identity cards/Citizen identification cards to carry out procedures to receive payment at the Head Office and Branches/Transaction Offices of VNDIRECT Securities Corporation starting from May 24, 2024.

On May 02, 2024, VNDIRECT Securities Corporation announced Notice No. 397/2024/TB-VNDIRECT on the record date for exercising warrants as follows:

Warrant name: Warrant.STB.VND.M.CA.T.2023.2

Warrant code: CSTB2318

Warrant type: Purchase

Exchange: HOSE

Term: 10 months

Issue date: July 17, 2023

Maturity date: May 17, 2024

Record date: May 17, 2024

1. Reason and purpose:

* Finalizing covered warrants due to maturity

1. Specific content:

* Warrant payment price: calculated and announced by the Stock Exchange according to regulations
* Payment date: May 24, 2024
* Implementation venue:
* Deposited warrant owners carry out procedures to receive payment at the depository members where the accounts are opened.
* Undeposited warrant owners: Warrant owners must present their Identity cards/Citizen identification cards to carry out procedures to receive payment at the Head Office and Branches/Transaction Offices of VNDIRECT Securities Corporation starting from May 24, 2024.

On May 02, 2024, VNDIRECT Securities Corporation announced Notice No. 398/2024/TB-VNDIRECT on the record date for exercising warrants as follows:

Warrant name: Warrant.STB.VND.M.CA.T.2023.4

Warrant code: CSTB2336

Warrant type: Purchase

Exchange: HOSE

Term: 6 months

Issue date: November 21, 2023

Maturity date: May 21, 2024

Record date: May 21, 2024

1. Reason and purpose:

* Finalizing covered warrants due to maturity

1. Specific contents:

* Warrant payment price: calculated and announced by the Stock Exchange according to regulations
* Payment date: May 28, 2024
* Implementation venue:
* Deposited warrant owners carry out procedures to receive payment at the depository members where the accounts are opened.
* Undeposited warrant owners: Warrant owners must present their Identity cards/Citizen identification cards to carry out procedures to receive payment at the Head Office and Branches/Transaction Offices of VNDIRECT Securities Corporation starting from May 28, 2024.