

Name of warrant FPT.VPBANKS.C.EU.7M.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 FPT.VPBANKS.C.EU.7M.CASH.23-01
Warrant code:	CFPT2318
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/ put):	Call
Duration:	7 months
Expiration date	July 15, 2024
Last trading date:	
Record date:	July 15, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	July 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.

