

Name of warrant VRE.VPBANKS.C.EU.6M.CASH.23-01
Company name VPBank 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:

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| 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: | June 12, 2024 |
| 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. |