

Name of warrant TCB.VPBANKS.C.EU.7M.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:

Issuer:	VPBank Securities Joint Stock Company
Trade name:	VPBANKS
Security type:	covered warrant
Security name:	Warrant TCB.VPBANKS.C.EU.7M.CASH.23-01
Warrant code:	CTCB2312
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	7 months
Expiration date	July 15, 2024
Last trading date:	July 11, 2024
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.