

Name of warrant ACB.VND.M.CA.T.2023.1
Company name VNDirect Securities Corporation
Subject Notice of list of holders of covered warrant due to maturity

Content:
VNDirect Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant ACB.VND.M.CA.T.2023.1
Warrant code:	CACB2306
Issuer of underlying security:	ASIA commercial joint stock bank
Underlying security:	ACB
Warrant type (call/ put):	Call
Duration:	8 months
Expiration date	July 22, 2024
Last trading date:	
Record date:	July 22, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	July 29, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.