

Name of warrant FPT.VND.M.CA.T.2023.3
Company name VNDirect Securities Corporation
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:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Security name:	Warrant FPT.VND.M.CA.T.2023.3
Warrant code:	CFPT2316
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/ put):	Call
Duration:	8 months
Expiration date	July 22, 2024
Last trading date:	July 18, 2024
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.