

**Name of warrant** HPG.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 HPG.VND.M.CA.T.2023.3  |
| Warrant code:                  | CHPG2322   |
| Issuer of underlying security: | Hoa Phat Group Joint Stock Company   |
| Underlying security:           | HPG  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 12 months  |
| Expiration date                | July 17, 2024  |
| Last trading date:             | July 15, 2024  |
| Record date:                   | July 17, 2024  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | July 24, 2024  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |