

Name of warrant	POW/VIETCAP/M/AU/T/A2
Company name	Vietcap Securities Joint Stock Company
Subject	The record date for the list of holders

Content:

Vietcap Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant POW/VIETCAP/M/AU/T/A2
Warrant code:	CPOW2311
Underlying security:	POW
Issuer of underlying security:	PETROVIETNAM POWER CORPORATION
Warrant type (call/ put):	Call
Duration:	6 months
Issue date:	August 14, 2023
Expiration date	February 15, 2024
Record date:	
Last trading date:	February 06, 2024
Purpose:	To exercise rights due to expiration
Estimated settlement date:	