

**Name of warrant** HPG/BSC/C/9M/EU/Cash/2021-01  
**Company name** BIDV Securities Joint StoChứng khoán Company  
**Subject** Decision on the listing of covered warrant

**Content:**

On October 22, 2021, the Hochiminh Stock Exchange issued Decision No.587/QD-SGDHCM to allow BIDV Securities Joint StoChứng khoán Company to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: BIDV Securities Joint StoChứng khoán Company  
2. Short name: BSC  
3. Head office: Floor 10, 11, BIDV Tower, 35 Hang Voi street, Ly Thai To ward, Hoan

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant HPG/BSC/C/9M/EU/Cash/2021-01  
3. Warrant code: CHPG2116  
4. ISIN code: VN0CHPG21160  
5. Issuer of underlying security: Hoa Phat Group Joint Stock Company  
6. Underlying security: HPG  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 9 months  
11. Expiration date: July 06, 2022  
12. Conversion ratio: 4 : 1  
13. Exercise price (exercise index): 61,410 VND  
14. Quantity of the warrants registered for listing: 2,500,000 warrants  
15. Official trading date: October 26, 2021