

Name of warrant: VPB/BSC/C/9M/EU/Cash/2022-01
Company name: BIDV Securities Joint StoChứng khoán Company
Subject: Decision on the delisting of covered warrant

Content:

On September 08, 2023, the Hochiminh Stock Exchange issued Decision No.541/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint StoChứng khoán Company (BSC):

Issuer:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Warrant name:	Warrant VPB/BSC/C/9M/EU/Cash/2022-01
Warrant code:	CVPB2301
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 27, 2023
Conversion ratio:	4:1
Exercise price (exercise index):	19,800
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	September 28, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 25, 2023