

Name of warrant HPG/BSC/C/9M/EU/Cash/2022-02
Company name BIDV Securities Joint StoChứng khoán Company
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:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Security name:	Warrant HPG/BSC/C/9M/EU/Cash/2022-02
Warrant code:	CHPG2302
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	September 27, 2023
Last trading date:	September 25, 2023
Record date:	September 27, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	October 04, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.