

**Name of warrant** STB.BSC.C.7M.EU.Cash.2023-01  
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 STB.BSC.C.7M.EU.Cash.2023-01
Warrant code:	CSTB2326
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/ put):	Call
Duration:	7 months
Expiration date	April 25, 2024
Last trading date:	April 23, 2024
Record date:	April 25, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	May 06, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.