

Name of warrant TCB.BSC.C.12M.EU.Cash.2023-01
Company name BIDV Securities Joint StoChứng khoán Company
Subject Notice of list of holders of covered warrant due to maturity

Content:

BIDV Securities Joint StoChứng khoán Company announces the record date for the list of holders for the exercise of covered warrants a

Issuer:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Security name:	Warrant TCB.BSC.C.12M.EU.Cash.2023-01
Warrant code:	CTCB2309
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	September 25, 2024
Last trading date:	
Record date:	September 25, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	
Settlement date:	October 02, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.

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