

| | |
|------------------------|--|
| Name of warrant | ACB.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 ACB.BSC.C.12M.EU.Cash.2023-01 |
| Warrant code: | CACB2304 |
| Issuer of underlying security: | ASIA commercial joint stock bank |
| Underlying security: | ACB |
| Warrant type (call/ put): | Call |
| Duration: | 12 months |
| Expiration date | September 25, 2023 |
| 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. |

s follows: