

Name of warrant: MBB.VND.M.CA.T.2023.2
Company name: VNDirect Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On September 09, 2024, the Hochiminh Stock Exchange issued Decision No.509/QD-SGDHCM regarding the delisting of covered warrant of VNDirect Securities Corporation (VNDS):

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Warrant name:	Warrant MBB.VND.M.CA.T.2023.2
Warrant code:	CMBB2318
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	September 23, 2024
Conversion ratio:	3.9138 : 1
Exercise price (exercise index):	VND 17,612
Quantity of warrants registered for delisting	5,000,000
Effective date of delisting:	September 24, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	September 19, 2024