

Name of warrant ACB.BSC.C.12M.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 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:	September 23, 2024
Record date:	September 25, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	notice later
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.