

Name of warrant: ACB.BSC.C.12M.EU.Cash.2023-01
Company name: BIDV Securities Joint StoChứng khoán Company
Subject: Decision on the delisting of covered warrant

Content:

On September 09, 2024, the Hochiminh Stock Exchange issued Decision No.513/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint StoChứng khoán Company (BSC):

Issuer:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Warrant 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
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	September 25, 2023
Conversion ratio:	2.5204 : 1
Exercise price (exercise index):	VND 19,323
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	September 26, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 23, 2024