

Name of warrant: TCB.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.512/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 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
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	September 25, 2024
Conversion ratio:	1.4548 : 1
Exercise price (exercise index):	VND 16,972
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	September 26, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	September 23, 2024