

**Name of warrant:** PNJ.VND.M.CA.T.2020.01  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On September 14, 2020, the Hochiminh Stock Exchange issued Decision No.534/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 PNJ.VND.M.CA.T.2020.01
Warrant code:	CPNJ2002
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Underlying security:	PNJ
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	October 01, 2020
Conversion ratio:	1.9574 : 1
Exercise price (exercise index):	67,528.7846 VND
Quantity of warrants registered for delisting	600,000
Effective date of delisting:	October 02, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 29, 2020