

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

Content:

On March 11, 2021, the Hochiminh Stock Exchange issued Decision No.134/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 VNM.VND.M.CA.T.2020.01
Warrant code:	CVNM2012
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	March 30, 2021
Conversion ratio:	1.9817 : 1
Exercise price (exercise index):	108,993.5956 VND
Quantity of warrants registered for delisting	1,000,000 warrants
Effective date of delisting:	March 31, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	March 26, 2021