

Name of warrant: FPT/BSC/C/6M/EU/Cash/2020-01
Company name: BIDV Securities Joint StoChứng khoán Company
Subject: Decision on the delisting of covered warrant

Content:

On March 25, 2021, the Hochiminh Stock Exchange issued Decision No.168/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 FPT/BSC/C/6M/EU/Cash/2020-01
Warrant code:	CFPT2013
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	April 08, 2021
Conversion ratio:	2 : 1
Exercise price (exercise index):	52,000. VND
Quantity of warrants registered for delisting	1,500,000 warrants
Effective date of delisting:	April 09, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	April 06, 2021