

Name of warrant: PNJ.VND.M.CA.T.2020.02
Company name: VNDirect Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On June 23, 2021, the Hochiminh Stock Exchange issued Decision No.344/QD-SGDHCM regarding the delisting of covered warrant of VNDirect Securities Corporation (VNDS):

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| Issuer: | VNDirect Securities Corporation |
| Trade name: | VNDS |
| Security type: | covered warrant |
| Warrant name: | Warrant PNJ.VND.M.CA.T.2020.02 |
| Warrant code: | CPNJ2101 |
| 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: | July 06, 2021 |
| Conversion ratio: | 9.9043:1 |
| Exercise price (exercise index): | 77,254 VND |
| Quantity of warrants registered for delisting | 5,000,000 warrants |
| Effective date of delisting: | July 07, 2021 |
| Reason of delisting: | expiration |
| Last trading date on HOSE: | July 02, 2021 |