

Name of warrant: VNM.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.340/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.2020.02
Warrant code:	CVNM2102
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:	July 06, 2021
Conversion ratio:	9.7867:1
Exercise price (exercise index):	107,654 VND
Quantity of warrants registered for delisting	4,000,000 warrants
Effective date of delisting:	July 07, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 02, 2021