

Name of warrant: HPG.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.532/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 HPG.VND.M.CA.T.2020.01
Warrant code:	CHPG2005
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
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:	0.8181 : 1
Exercise price (exercise index):	15,543.8757 VND
Quantity of warrants registered for delisting	1,200,000
Effective date of delisting:	October 02, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 29, 2020