

Code
Company name
Date 04/07/2021
Subject Announcement of the settlement prices of covered warrants

Content:

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: BIDV Securities Joint Stock Company
Warrant code: CFPT2013
Exercise ratio: 2:1
Exercise price: 52,000 dongs
Last trading date: April 06, 2021
Expiry date: April 08, 2021
Settlement price: 79,620 dongs

2. Issuer: BIDV Securities Joint Stock Company
Warrant code: CHPG2024
Exercise ratio: 2:1
Exercise price: 27,500 dongs
Last trading date: April 06, 2021
Expiry date: April 08, 2021
Settlement price: 49,140 dongs.