

**Name of warrant:** TCB.VND.M.CA.T.2021.2  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 17, 2022, the Hochiminh Stock Exchange issued Decision No.53/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 TCB.VND.M.CA.T.2021.2
Warrant code:	CTCB2110
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4.3 months
Expiration date:	February 10, 2022
Conversion ratio:	7 : 1
Exercise price (exercise index):	54,000. VND
Quantity of warrants registered for delisting:	4,000,000 warrants
Effective date of delisting:	January 27, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 24, 2022