Name of warrant MWG.VND.M.CA.T.2022.1 Company name VNDirect Securities Corporation

Subject Decision on the listing of covered warrant

## **Content:**

On March 17, 2022, the Hochiminh Stock Exchange issued Decision No.149/QD-SGDHCM to allow VNDirect Securities Corporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: VNDirect Securities Corporation

2. Short name: VNDS

3. Head office: 1 Nguyen Thuong Hien street, Hai Ba Trung District, Ha Noi

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant MWG.VND.M.CA.T.2022.1

3. Warrant code: CMWG2202 4. ISIN code: VN0CMWG22024

5. Issuer of underlying security: Mobile World Investment Corporation

6. Underlying security: MWG
7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise:
Cash
10. Duration:
5 months
11. Expiration date:
August 01, 2022

12. Conversion ratio: 6:1

13. Exercise price (exercise index): 145,000 VND
14. Quantity of the warrants registered for listing: 4,000,000 warrants
15.Official trading date: March 21, 2022