

Name of warrant TCB/BSC/C/6M/EU/Cash/2021-01
Company name BIDV Securities Joint Stock Company
Subject The record date for the list of holders

Content:

BIDV Securities Joint Stock Company announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant TCB/BSC/C/6M/EU/Cash/2021-01
Warrant code: CTCB2111
Underlying security: TCB
Issuer of underlying security: Vietnam Technological and Commercial Joint Stock Bank
Warrant type (call/ put): Call
Duration: 6 months
Issue date: October 06, 2021
Expiration date: April 06, 2022
Record date: April 06, 2022
Purpose: To exercise rights due to expiration
Settlement date: April 13, 2022
Place of implementation:
+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
+ For the covered warrants have not been deposited: None.