

**Name of warrant:** HPG/BSC/C/9M/EU/Cash/2021-01  
**Company name:** BIDV Securities Joint Stock Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On July 07, 2022, the Hochiminh Stock Exchange issued Decision No.417/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint Stock Company (BSC):

Issuer:	BIDV Securities Joint Stock Company
Trade name:	BSC
Security type:	covered warrant
Warrant name:	Warrant HPG/BSC/C/9M/EU/Cash/2021-01
Warrant code:	CHPG2116
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:	9 months
Expiration date:	July 06, 2022
Conversion ratio:	3.0258:1
Exercise price (exercise index):	46,454 VND
Quantity of warrants registered for delisting:	2,500,000 warrants
Effective date of delisting:	July 7, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	July 4, 2022