

Name of warrant FPT/BSC/C/9M/EU/Cash/2021-01
Company name BIDV Securities Joint Stock Company
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	BIDV Securities Joint Stock Company
Security type:	covered warrant
Security name:	Warrant FPT/BSC/C/9M/EU/Cash/2021-01
Warrant code:	CFPT2108
Underlying security:	FPT
Issuer of underlying security:	FPT Corporation
Expiration date	July 06, 2022
Last trading date:	July 04, 2022
Record date:	July 06, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	July 13, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none.