

**Name of warrant** HPG/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 HPG/BSC/C/9M/EU/Cash/2021-01
Warrant code:	CHPG2116
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
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"><li>• 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.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>