

**Name of warrant** ACB.BSC.C.12M.EU.Cash.2023-01  
**Company name** BIDV Securities Joint StoChứng khoán Company  
**Subject** Decision on the listing of covered warrant

**Content:**

On October 17, 2023, the Hochiminh Stock Exchange issued Decision No.627/QD-SGDHCM to allow BIDV Securities Joint StoChứng khoán Company to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: BIDV Securities Joint StoChứng khoán Company  
2. Short name: BSC  
3. Charter capital:  
4. Head office: Floor 10, 11, BIDV Tower, 35 Hang Voi street, Ly Thai To ward, Hoan Kiem district, Ha Noi city.

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant ACB.BSC.C.12M.EU.Cash.2023-01  
3. Warrant code: CACB2304  
4. ISIN code: VN0CACB23046  
5. Issuer of underlying security: ASIA commercial joint stock bank  
6. Underlying security: ACB  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 12 months  
11. Expiration date: September 25, 2023  
12. Conversion ratio: 3:1  
13. Exercise price (exercise index): 23,000  
14. Quantity of the warrants registered for listing: 2,000,000  
15. Official trading date: October 19, 2023