

Name of warrant: MBB/BSC/C/6M/EU/Cash/2022-02
Company name: BIDV Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On May 30, 2023, the Hochiminh Stock Exchange issued Decision No.241/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 MBB/BSC/C/6M/EU/Cash/2022-02
Warrant code:	CMBB2302
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	June 27, 2023
Conversion ratio:	2 : 1
Exercise price (exercise index):	19,400 VND
Quantity of warrants registered for delisting	1,000,000 warrants
Effective date of delisting:	June 28, 2023
Reason of delisting:	The warant will expire
Last trading date on HOSE:	June 23, 2023