

Code CMBB2301
Company name BIDV Securities Company
Subject List of holders on the expiry date

Content:

BIDV Securities Company (BSC) announces making a list of warrant holders on the expiry date as follows:

Name of warrant:	Warrant MBB/BSC/C/6M/EU/Cash/2022-01
Warrant code:	CMBB2301
Exchange floor:	Hochiminh Stock Exchange
Warrant type:	Covered warrant
Duration:	6 months
Issue date:	December 27, 2022
Expiry date:	June 27, 2023
Record date:	June 27, 2023
Purpose:	The issuer will make the payment to warrant holders according to the record date and the warrant will expire.
Settlement price:	Notice later
Settlement date:	July 04, 2023
Place of implementation:	

+ For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.