

Code
Company name HOSE
Date 09/26/2023
Subject Announcement of settlement prices of covered warrants

Content:

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: BIDV Securities Joint Stock Company
Warrant code: CHPG2302
Conversion ratio: 2:1
Exercise price: 20,000 dongs
Last trading date: September 25, 2023
Expiry date: September 27, 2023
Settlement price: 27,260 dongs.

2. Issuer: BIDV Securities Joint Stock Company
Warrant code: CVPB2301
Conversion ratio: 4:1
Exercise price: 19,800 dongs
Last trading date: September 25, 2023
Expiry date: September 27, 2023
Settlement price: 21,130 dongs.