Code CHPG2302

Company name BIDV Securities Joint Stock Company

Date 09/07/2023

Subject Notice of list of holders of covered warrant due to maturity

Content:

BIDV Securities Joint Stock Company announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer: BIDV Securities Joint Stock Company

Security type: covered warrant

Warrant name: Warrant HPG/BSC/C/9M/EU/Cash/2022-02

Warrant code: CHPG2302Warrant type (call/put): call

- Term: 09 months

Issuance date: 12/27/2022
Expiration date: 09/27/2023
Last trading date: 09/27/2023

Purpose: to exercise warrants.