Code VND

Company name VNDIRECT Securities Corporation

Date 02/22/2024

Subject Decision on bond delisting

Content:

On February 20, 2024, the Hanoi Stock Exchange (HNX) announces the delisting of VND122013 bond of VNDIRECT Securities Corporation as follows:

- Issuer: VNDIRECT Securities Corporation

- Bond type: corporate bond

Bond code: VND122013Par value: 100,000 dongs/bond

- Delisting volume: 4,000,000 bonds

- Delisting value: VND400,000,000,000

- Effective date of delisting: February 27, 2024

- Last trading day: February 26, 2024

- Reason for delisting: due to the bond has reached maturity.