

Code**Company name** HOSE**Date** 04/24/2024**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: CSTB2326
Conversion ratio: 2:1
Exercise price: 33,000 dongs
Last trading date: April 23, 2024
Expiry date: April 25, 2024
Settlement price: 27,530 dongs.

2. Issuer: BIDV Securities Joint Stock Company
Warrant code: CMWG2312
Conversion ratio: 3:1
Exercise price: 56,000 dongs
Last trading date: April 23, 2024
Expiry date: April 25, 2024
Settlement price: 49,660 dongs.