

Name of warrant: STB.BSC.C.7M.EU.Cash.2023-01
Company name: BIDV Securities Joint StoChứng khoán Company
Subject: Decision on the delisting of covered warrant

Content:

On April 02, 2024, the Hochiminh Stock Exchange issued Decision No.136/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint StoChứng khoán Company (BSC):

Issuer:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Warrant name:	Warrant STB.BSC.C.7M.EU.Cash.2023-01
Warrant code:	CSTB2326
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	April 25, 2024
Conversion ratio:	2 : 1
Exercise price (exercise index):	VND 33,000
Quantity of warrants registered for delisting	3,500,000
Effective date of delisting:	April 26, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	April 23, 2024