

Name of warrant: FPT.VND.M.CA.T.2023.2
Company name: VNDirect Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On April 03, 2024, the Hochiminh Stock Exchange issued Decision No.149/QD-SGDHCM regarding the delisting of covered warrant of VNDirect Securities Corporation (VNDS):

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Warrant name:	Warrant FPT.VND.M.CA.T.2023.2
Warrant code:	CFPT2305
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	April 17, 2024
Conversion ratio:	9.8844 : 1
Exercise price (exercise index):	VND 67,214
Quantity of warrants registered for delisting	2,000,000
Effective date of delisting:	April 19, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	April 15, 2024