

Name of warrant: VRE.VPBANKS.C.EU.6M.CASH.23-01
Company name: VPBank Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On May 30, 2024, the Hochiminh Stock Exchange issued Decision No.285/QD-SGDHCM regarding the delisting of covered warrant of VPBank Securities Joint Stock Company (VPBANKS):

Issuer:	VPBank Securities Joint Stock Company
Trade name:	VPBANKS
Security type:	covered warrant
Warrant name:	Warrant VRE.VPBANKS.C.EU.6M.CASH.23-01
Warrant code:	CVRE2323
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	June 14, 2024
Conversion ratio:	3 : 1
Exercise price (exercise index):	VND 24,800
Quantity of warrants registered for delisting	6,000,000
Effective date of delisting:	June 17, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	June 12, 2024