**VND122014: Decisions to delist covered warrants out of maturity**

On July 4, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 378/QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1 Issuer’s name: | VNDIRECT Securities Corporation |
| 2 Trading name: | VNDIRECT |
| 3 Securities type: | Covered warrants |
| 4 Warrant name | Chung quyen.HPG.VND.M.CA.T.2023.3 |
| 5 Warrant code: | CHPG2322 |
| 6 Underlying securities code: | HPG |
| 7 Name of the issuer: | Hoa Phat Group JSC |
| 8 Warrant type: | Buying |
| 9 Warrant type:  | European |
| 10 Rights exercise method: | In cash |
| 11 Term: | 12 months |
| 12 Expiry date: | July 17, 2024 |
| 13 Conversion rate | 1.8179:1 |
| 14 Implemented price: | VND27,268 |
| 15 Number of delisted warrants: | 8,000,000 warrants |
| 16 Effective date of delisting: | July 18, 2024 |
| 17 Reason to cancel: | Delisting due to maturity |

‎‎Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 15, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.

On July 04, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 379/QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1 Issuer’s name: | VNDIRECT Securities Corporation |
| 2 Trading name: | VNDIRECT |
| 3 Securities type: | Covered warrants |
| 4 Warrant name | Chung quyen.VRE.VND.M.CA.T.2023.1 |
| 5 Warrant code: | CVRE2322 |
| 6 Underlying securities code: | VRE |
| 7 Name of the issuer: | Vincom Retail Joint Stock Company |
| 8 Warrant type: | European |
| 9 Rights exercise method: | In cash |
| 10 Term: | 08 months |
| 11 Expiry date: | July 22, 2024 |
| 12 Conversion rate:  | 3:1 |
| 13 Implemented price: | VND24,000 |
| 14 Number of delisted warrants: | 5,000,000 warrants |
| 15 Effective date of delisting: | July 23, 2024 |
| 16 Reason to cancel: | Delisting due to maturity |

Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 18, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.

On July 4, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 380 /QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1 Issuer’s name: | VNDIRECT Securities Corporation |
| 2 Trading name: | VNDIRECT |
| 3 Securities type: | Covered warrants |
| 4 Warrant name | Chung quyen.MWG.VND.M.CA.T.2023.1  |
| 5 Warrant code: | CMWG2318 |
| 6 Underlying securities code: | MWG |
| 7 Name of the issuer: | Mobile World Investment Corporation |
| 8 Warrant type: | Buying |
| 9 Warrant type: | European |
| 10 Rights exercise method: | In cash |
| 11 Term: | 08 months |
| 12 Expiry date: | July 22, 2024 |
| 13 Conversion rate:  | 5.9527:1 |
| 14 Implemented price: | VND41,669 |
| 15 Number of delisted warrants: | 5,000,000 warrants |
| 16 Effective date of delisting: | July 23, 2024 |
| 17 Reason to cancel: | Delisting due to maturity |

‎‎Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 18, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.

On July 04, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 381/QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1 Issuer’s name: | VNDIRECT Securities Corporation |
| 2 Trading name: | VNDIRECT |
| 3 Securities type: | Covered warrants |
| 4 Warrant name | Chung quyen.HPG.VND.M.CA.T.2023.4  |
| 5 Warrant code: | CHPG2341 |
| 6 Underlying securities code: | HPG |
| 7 Name of the issuer: | Hoa Phat Group JSC |
| 8 Warrant type: | Buying |
| 9 Warrant type: | European |
| 10 Rights exercise method: | In cash |
| 11 Term: | 08 months |
| 12 Expiry date: | July 22, 2024 |
| 13 Conversion rate | 1.8179:1 |
| 14 Implemented price: | VND27,268 |
| 15 Number of delisted warrants: | 10,000,000 warrants |
| 16 Effective date of delisting: | July 23, 2024 |
| 17 Reason to cancel: | Delisting due to maturity |

‎‎Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 18, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.

On July 4, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 382/QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1 Issuer’s name: | VNDIRECT Securities Corporation |
| 2 Trading name: | VNDIRECT |
| 3 Securities type: | Covered warrants |
| 4 Warrant name | Chung Quyen.FPT.VND.M.CA.T.2023.3 |
| 5 Warrant code: | CFPT2316 |
| 6 Underlying securities code: | FPT |
| 7 Name of the issuer: | FPT Corporation |
| 8 Warrant type: | European |
| 9 Rights exercise method: | In cash |
| 10 Term: | 08 months |
| 11 Expiry date: | July 22, 2024 |
| 12 Conversion rate | 8.6348:1 |
| 13 Implemented price: | VND70,805 |
| 14 Number of delisted warrants: | 10,000,000 warrants |
| 15 Effective date of delisting: | July 23, 2024 |
| 16 Reason to cancel: | Delisting due to maturity |

‎‎Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 18, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.

On July 04, 2024, Hochiminh Stock Exchange announced Official Dispatch No. 383/QD-SGDHCM on delisting covered warrants as follows:

‎‎Article 1. Approve the delisting of covered warrants of VNDIRECT Securities Corporation with the following content:

|  |  |
| --- | --- |
| 1. Issuer’s name:
 | VNDIRECT Securities Corporation |
| 1. Trading name:
 | VNDIRECT |
| 1. Securities type:
 | Covered warrants |
| 1. Warrant name
 | Chung quyen.ACB.VND.M.CA.T.2023.1 |
| 1. Warrant code:
 | CACB2306 |
| 1. Underlying securities code:
 | ACB |
| 1. Name of the issuer:
 | Asia Commercial Joint Stock Bank |
| 1. Warrant type:
 | European |
| 1. Rights exercise method:
 | In cash |
| 1. Term:
 | 08 months |
| 1. Expiry date:
 | July 22, 2024 |
| 1. Conversion rate
 | 2.5204:1 |
| 1. Implemented price:
 | VND18,483 |
| 1. Number of delisted warrants:
 | 10,000,000 warrants |
| 1. Effective date of delisting:
 | July 23, 2024 |
| 1. Reason to cancel:
 | Delisting due to maturity |

‎‎Article 2. Last trading date of warrants at Hochiminh Stock Exchange: July 18, 2024

‎‎Article 3. This Resolution takes effect from the date of its signing.

‎‎Article 4. Manager of the Listing Management Department, Manager of the Trading System Department, Manager of the Transaction Supervision Department, Manager of the Market Information Department, and VNDIRET Securities Corporation are responsible for implementing this Decision./.