

Name of warrant: HPG.VND.M.CA.T.2023.3
Company name: VNDirect Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Decision No.378/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 HPG.VND.M.CA.T.2023.3
Warrant code:	CHPG2322
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	July 17, 2024
Conversion ratio:	1.8179 : 1
Exercise price (exercise index):	VND 27,268
Quantity of warrants registered for delisting	8,000,000
Effective date of delisting:	July 18, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	July 15, 2024