

Code	CACB2505
Company name	BIDV Securities Joint Stock Company
Date	02/07/2025
Subject	Decision on initial listing

Content:

On February 06, 2025, the Hochiminh Stock Exchange issued Decision No. 64/QD-SGDHCM to allow BIDV Securities Joint Stock Company to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Company name: BIDV Securities Joint Stock Company
2. Short name: BSC
3. Head office: Floor 8, Floor 9, Thaiholdings, No. 210 Tran Quang Khai Street, Trang Tien Ward, Hoan Kiem District, Ha Noi City

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant ACB.BSC.C.9M.EU.CASH.2024.01
3. Warrant code: CACB2505
4. ISIN code: VN0CACB25058
5. Underlying security: ACB
6. Issuer of the underlying security: Asia Commercial Joint Stock Bank
7. Warrant type (call/put): call
8. Warrant style (European-style): European-style
9. Method of exercise (cash/ transfer of underlying security): cash
10. Duration: 09 months
11. Expiration date: October 09, 2025
12. Conversion ratio: 3:1
13. Exercise price: VND 26,300
14. Quantity of the warrants registered for listing: 2,000,000 warrants
15. Official trading date: February 10, 2025.