

<b>Code</b>	<b>CFPT2505</b>
<b>Company name</b>	BIDV Securities Joint Stock Company
<b>Date</b>	02/07/2025
<b>Subject</b>	Decision on initial listing

**Content:**

On February 06, 2025, the Hochiminh Stock Exchange issued Decision No. 60/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 FPT.BSC.C.12M.EU.CASH.2024.01
3. Warrant code: CFPT2505
4. ISIN code: VN0CFPT25051
5. Underlying security: FPT
6. Issuer of the underlying security: FPT Corporation
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: 12 months
11. Expiration date: January 09, 2026
12. Conversion ratio: 10:1
13. Exercise price: VND 158,000
14. Quantity of the warrants registered for listing: 2,000,000 warrants
15. Official trading date: February 10, 2025.