

Name of warrant: VPB/BSC/C/6M/EU/Cash/2021-01
Company name: BIDV Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On April 07, 2022, the Hochiminh Stock Exchange issued Decision No.44645/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint Stock Company (BSC):

Issuer:	BIDV Securities Joint Stock Company
Trade name:	BSC
Security type:	covered warrant
Warrant name:	Warrant VPB/BSC/C/6M/EU/Cash/2021-01
Warrant code:	CVPB2110
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	April 06, 2022
Conversion ratio:	2.2222:1
Exercise price (exercise index):	40,825 VND
Quantity of warrants registered for delisting:	1,500,000 warrants
Effective date of delisting:	April 7, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 4, 2022