

**Name of warrant** TCB/BSC/C/6M/EU/Cash/2021-01  
**Company name** BIDV Securities Joint Stock Company  
**Subject** The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	BIDV Securities Joint Stock Company
Security type:	covered warrant
Security name:	Warrant TCB/BSC/C/6M/EU/Cash/2021-01
Warrant code:	CTCB2111
Underlying security:	TCB
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Expiration date	April 06, 2022
Last trading date:	April 04, 2022
Record date:	April 06, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	April 14, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>