

Name of warrant ACB.VND.M.CA.T.2022.3
Company name VNDirect Securities Corporation
Subject Decision on the listing of covered warrant

Content:

On August 16, 2022, the Hochiminh Stock Exchange issued Decision No.568/QD-SGDHCM to allow VNDirect Securities Corporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: VNDirect Securities Corporation
2. Short name: VNDS
3. Head office: 1 Nguyen Thuong Hien street, Hai Ba Trung District, Ha Noi

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant ACB.VND.M.CA.T.2022.3
3. Warrant code: CACB2205
4. ISIN code: VN0CACB22055
5. Issuer of underlying security: Asia Commercial Joint Stock Bank
6. Underlying security: ACB
7. Warrant type (call/put): Call
8. Warrant style: European-style
9. Method of exercise: Cash
10. Duration: 4.5 months
11. Expiration date: December 12, 2022
12. Conversion ratio: 2 : 1
13. Exercise price (exercise index): 24,000 VND
14. Quantity of the warrants registered for listing: 4,000,000 warrants
15. Official trading date: August 18, 2022