

**Name of warrant:** HPG/BSC/C/9M/EU/Cash/2022-02  
**Company name:** BIDV Securities Joint StoChứng khoán Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On September 08, 2023, the Hochiminh Stock Exchange issued Decision No.540/QD-SGDHCM regarding the delisting of covered warrant of BIDV Securities Joint StoChứng khoán Company (BSC):

Issuer:	BIDV Securities Joint StoChứng khoán Company
Trade name:	BSC
Security type:	covered warrant
Warrant name:	Warrant HPG/BSC/C/9M/EU/Cash/2022-02
Warrant code:	CHPG2302
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 27, 2023
Conversion ratio:	2:1
Exercise price (exercise index):	20,000
Quantity of warrants registered for delisting	1,500,000
Effective date of delisting:	September 28, 2023
Reason of delisting:	The warant will expire
Last trading date on HOSE:	September 25, 2023