

**Name of warrant:** POW.VND.M.CA.T.2023.1  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On December 04, 2023, the Hochiminh Stock Exchange issued Decision No.777/QD-SGDHCM regarding the delisting of covered warrant of VNDirect Securities Corporation (VNDS):

Issuer:	VNDirect Securities Corporation
Trade name:	VNDS
Security type:	covered warrant
Warrant name:	Warrant POW.VND.M.CA.T.2023.1
Warrant code:	CPOW2307
Issuer of underlying security:	PETROVIETNAM POWER CORPORATION
Underlying security:	POW
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	December 18, 2023
Conversion ratio:	2 : 1
Exercise price (exercise index):	VND 13,500
Quantity of warrants registered for delisting	5,000,000
Effective date of delisting:	December 19, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	December 14, 2023