

Name of warrant: FPT.VND.M.CA.T.2023.3
Company name: VNDirect Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Decision No.382/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 FPT.VND.M.CA.T.2023.3
Warrant code:	CFPT2316
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	8 months
Expiration date:	July 22, 2024
Conversion ratio:	8.6348 : 1
Exercise price (exercise index):	VND 70,805
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	July 23, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	July 18, 2024