

**Name of warrant:** VPB.VND.M.CA.T.2023.4  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On September 09, 2024, the Hochiminh Stock Exchange issued Decision No.511/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 VPB.VND.M.CA.T.2023.4
Warrant code:	CVPB2322
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	September 23, 2024
Conversion ratio:	3.798 : 1
Exercise price (exercise index):	VND 18,990
Quantity of warrants registered for delisting	5,000,000
Effective date of delisting:	September 24, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 19, 2024