

Code**Company name** HOSE**Date** 09/24/2024**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: BIDV Securities Joint Stock Company
Warrant code: CACB2304
Conversion ratio: 2.5204:1
Exercise price: 19,323 dongs
Last trading date: September 23, 2024
Expiry date: September 25, 2024
Settlement price: 25,310 dongs.

2. Issuer: BIDV Securities Joint Stock Company
Warrant code: CTCB2309
Conversion ratio: 1.4548:1
Exercise price: 16,972 dongs
Last trading date: September 23, 2024
Expiry date: September 25, 2024
Settlement price: 23,330 dongs.