

**Name of warrant:** HPG.VND.M.CA.T.2023.5  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 05, 2024, the Hochiminh Stock Exchange issued Decision No.611/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 HPG.VND.M.CA.T.2023.5
Warrant code:	CHPG2342
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:	12 months
Expiration date:	November 21, 2024
Conversion ratio:	9.0895 : 1
Exercise price (exercise index):	VND 21,815
Quantity of warrants registered for delisting	8,000,000
Effective date of delisting:	November 22, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 19, 2024