

Name of warrant MWG/BSC/C/3M/EU/Cash/2020-01
Company name BIDV Securities Joint StoChứng khoán Company
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

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| Issuer: | BIDV Securities Joint StoChứng khoán Company |
| Trade name: | BSC |
| Security type: | covered warrant |
| Security name: | Warrant MWG/BSC/C/3M/EU/Cash/2020-01 |
| Warrant code: | CMWG2014 |
| Issuer of underlying security: | MOBILE WORLD INVESTMENT CORPORATION |
| Underlying security: | MWG |
| Warrant type (call/ put): | Call |
| Duration: | 3 months |
| Expiration date: | January 08, 2021 |
| Last trading date: | January 06, 2021 |
| Record date: | January 08, 2021 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | January 15, 2021 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |