

DECISION

Delisting of Covered Warrant

**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyên.TCB.VND.M.CA.T.2025.1**
5. Warrant code: **CTCB2519**
6. Underlying security code: **TCB**
7. Issuer of underlying security: **Vietnam Technological and Commercial Joint Stock Bank**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **2:1**
14. Exercise price: **VND 43,300**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha





DECISION

Delisting of Covered Warrant

**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyen.FPT.VND.M.CA.T.2025.1**
5. Warrant code: **CFPT2527**
6. Underlying security code: **FPT**
7. Issuer of underlying security: **FPT Corporation**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **7.9176:1**
14. Exercise price: **VND 89,172**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

Recipients:

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- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha





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Delisting of Covered Warrant

**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyen.HDB.VND.M.CA.T.2025.1**
5. Warrant code: **CHDB2507**
6. Underlying security code: **HDB**
7. Issuer of underlying security: **Ho Chi Minh City Development Joint Stock Commercial Bank**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **2.3131:1**
14. Exercise price: **VND 24,056**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

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GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha





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Delisting of Covered Warrant

**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyên.HPG.VND.M.CA.T.2025.1**
5. Warrant code: **CHPG2537**
6. Underlying security code: **HPG**
7. Issuer of underlying security: **Hoa Phat Group Joint Stock Company**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **2:1**
14. Exercise price: **VND 27,600**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

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GENERAL DIRECTOR

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Nguyen Thi Viet Ha





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**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyen.MBB.VND.M.CA.T.2025.1**
5. Warrant code: **CMBB2519**
6. Underlying security code: **MBB**
7. Issuer of underlying security: **Military Commercial Joint Stock Bank**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **2:1**
14. Exercise price: **VND 26,600**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

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Nguyen Thi Viet Ha



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**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyen.MWG.VND.M.CA.T.2025.1**
5. Warrant code: **CMWG2523**
6. Underlying security code: **MWG**
7. Issuer of underlying security: **Mobile World Investment Corporation**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **4:1**
14. Exercise price: **VND 74,600**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

Recipients:

- As stated in Article 4;
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- VNX;
- VSDC;
- Archived: VT, NY (09).

GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha





DECISION

Delisting of Covered Warrant

**THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyen.STB.VND.M.CA.T.2025.1**
5. Warrant code: **CSTB2531**
6. Underlying security code: **STB**
7. Issuer of underlying security: **Saigon Thuong Tin Commercial Joint Stock Bank**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **3:1**
14. Exercise price: **VND 60,100**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Archived: VT, NY (09).

GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha





DECISION
Delisting of Covered Warrant

THE GENERAL DIRECTOR OF
HO CHI MINH CITY STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019; the Law amending and supplementing a number of articles of the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government detailing the implementation of a number of articles of the Law on Securities and Decree No. 245/2025/NĐ-CP dated November 19, 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Minister of Finance guiding the listing and trading of covered warrants;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Members' Council of Vietnam Exchange on the establishment of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated August 09, 2021 of the Members' Council of Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 34/QĐ-SGDHCM dated January 20, 2021 of the General Director of the Ho Chi Minh City Stock Exchange promulgating the Regulation on listing and delisting of covered warrants at the Ho Chi Minh City Stock Exchange;

Based on the application for delisting of covered warrants submitted by VNDIRECT Securities Corporation;

At the proposal of the Director of the Listing Management Division.

HEREBY DECIDES:

Article 1. To approve the delisting of the covered warrant issued by VNDIRECT Securities Corporation with the following details:

1. Issuer: **VNDIRECT Securities Corporation**
2. Trading name: **VNDIRECT**
3. Security type: **Covered Warrant**
4. Warrant name: **Chung quyên.ACB.VND.M.CA.T.2025.1**
5. Warrant code: **CACB2513**
6. Underlying security code: **ACB**
7. Issuer of underlying security: **Asia Commercial Joint Stock Bank**
8. Warrant type: **Call Warrant**



9. Exercise style: **European-style (exercisable only at maturity date)**
10. Settlement method: **Cash settlement**
11. Term: **05 months**
12. Maturity date: **March 09, 2026**
13. Conversion ratio: **2:1**
14. Exercise price: **VND 25,000**
15. Number of delisted warrants: **10,000,000 warrants (Ten million warrants)**
16. Effective date of delisting: **March 10, 2026**
17. Reason for delisting: **Delisting upon maturity**

Article 2. The last trading date of the covered warrant on the Ho Chi Minh City Stock Exchange shall be March 05, 2026.

Article 3. This Decision shall take effect from the date of signing.

Article 4. The Director of the Listing Management Division, the Director of the Trading System Division, the Director of the Trading Supervision Division, the Director of the Market Information Division, and VNDIRECT Securities Corporation shall be responsible for the implementation of this Decision.

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- As stated in Article 4;
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- VSDC;
- Archived: VT, NY (09).

GENERAL DIRECTOR

(Signed and sealed)

Nguyen Thi Viet Ha

