

CÔNG TY CỔ PHẦN CHỨNG KHOÁN BIDV
BIDV SECURITIES JOINT STOCK COMPANY

Số/No: 859 /BSC-CBTT

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
SOCIALIST REPUBLIC OF VIETNAM

Độc lập – Tự do – Hạnh phúc
Independence - Freedom – Happiness

Hà Nội, ngày 25 tháng 09 năm 2025

Hanoi, September 25, 2025

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To: - Ủy Ban Chứng khoán Nhà nước

- *State Securities Commission of Vietnam*

**- Sở Giao dịch Chứng khoán Việt Nam/Sở Giao dịch
Chứng khoán TP HCM/Sở Giao dịch Chứng khoán Hà Nội**

**- *Vietnam Exchange/Ho Chi Minh Stock Exchange/Hanoi
Stock Exchange***

1. Tên tổ chức/Name of organization: Công ty Cổ phần Chứng khoán BIDV/*BIDV Securities Joint Stock Company*

Mã chứng khoán/Mã thành viên/Stock code/Broker code: BSI/002

Địa chỉ/Address: Tầng 8, Tầng 9 LPB Tower, số 210 Trần Quang Khải, phường Hoàn Kiếm, Thành phố Hà Nội/*8th Floor, 9th Floor LPB Tower, No. 210 Tran Quang Khai, Hoan Kiem Ward, Hanoi City.*

Điện thoại/Tel: 024.39352722

Fax: 024.33816699

Email: ir@bsc.com.vn

2. Nội dung thông tin công bố/Contents of disclosure:

Công ty cổ phần Chứng khoán BIDV thông báo về ngày đăng ký cuối cùng để lập danh sách người sở hữu chứng quyền tại ngày đáo hạn với các mã chứng quyền sau đây: CACB2505, CMWG2505, CSTB2505, CVNM2504.

BIDV Securities Joint Stock Company announces of the final date of registration to make the list of covered warrant's holder on the expiration date with the following covered warrants codes: CACB2505, CMWG2505, CSTB2505, CVNM2504.

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 25/09/2025 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>

This information was published on the company's website on September 25, 2025, as in the link: <https://www.bsc.com.vn/quan-he-co-dong>

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố/*We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.*

Tài liệu đính kèm/Attached documents:

- Văn bản liên quan đến nội dung công bố thông tin/*Document related to the content of disclosure*

**NGƯỜI ĐƯỢC ỦY QUYỀN CBTT/PERSON
AUTHORIZED TO DISCLOSE INFORMATION**



LÊ QUANG HUY



**BIDV SECURITIES JOINT STOCK
COMPANY**

Number: 840 /TB-BSC

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, September 25, 2025

ANNOUNCEMENT

(Regarding the list of covered warrant holders at the expiration date)

To Ho Chi Minh Stock Exchange

BIDV Securities Joint Stock Company (BSC) announces the list of owners of warrants issued by BSC on the maturity date as follows :

- Warrant name: Call Warrant ACB/BSC/C/9M/EU/Cash/2024-01
- Warrant code: CACB2505
- Trading floor: Ho Chi Minh City Stock Exchange
- Warrant period: 09 months
- Issued date: 09/01/2025
- Maturity date: 09/10/2025
- Last registration date: 09/10/2025

1. Reason and purpose: The issuer makes payments to investors who own warrants on the last registration date and delists them due to maturity.

2. Specific content:

- Payment date : October 16, 2025
- Payment location: The owner of the depository warrant makes payment procedures at the depository member where the account is opened .

BIDV Securities Joint Stock Company (BSC) announces the list of warrant holders at the maturity date so that the Ho Chi Minh City Stock Exchange can be informed and delisting of all the above warrants. Our company will cancel the registration of the warrants at the Vietnam Securities Depository and Clearing Corporation in accordance with the law.

We commit to strictly comply with all obligations of the issuer as well as legal regulations on securities and the securities market .

Recipient:
As above;
Archives.

General Director

(signed and sealed)

NGUYEN DUY VIEN



**BIDV SECURITIES JOINT STOCK
COMPANY**

Number: 841 /TB-BSC

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, September 25, 2025

ANNOUNCEMENT

(Regarding the list of covered warrant holders at the expiration date)

To Ho Chi Minh Stock Exchange

BIDV Securities Joint Stock Company (BSC) announces the list of owners of warrants issued by BSC on the maturity date as follows :

- Warrant name: Call Warrant MWG/BSC/C/9M/EU/Cash/2024-01
- Warrant code: CMWG2505
- Trading floor: Ho Chi Minh City Stock Exchange
- Warrant period: 09 months
- Issued date: 09/01/2025
- Maturity date: 09/10/2025
- Last registration date: 09/10/2025

1. Reason and purpose: The issuer makes payments to investors who own warrants on the last registration date and delists them due to maturity.

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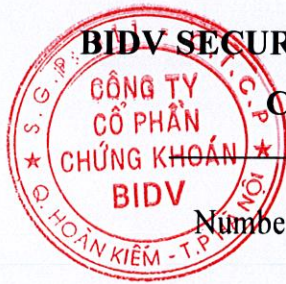
We commit to strictly comply with all obligations of the issuer as well as legal regulations on securities and the securities market .

Recipient:
As above;
Archives.

General Director

(signed and sealed)

NGUYEN DUY VIEN



**BIDV SECURITIES JOINT STOCK
COMPANY**

Number: 842 /TB-BSC

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, September 25, 2025

ANNOUNCEMENT

(Regarding the list of covered warrant holders at the expiration date)

To Ho Chi Minh Stock Exchange

BIDV Securities Joint Stock Company (BSC) announces the list of owners of warrants issued by BSC on the maturity date as follows :

- Warrant name: Call Warrant STB/BSC/C/9M/EU/Cash/2024-01
- Warrant code: CSTB2505
- Trading floor: Ho Chi Minh City Stock Exchange
- Warrant period: 09 months
- Issued date: 09/01/2025
- Maturity date: 09/10/2025
- Last registration date: 09/10/2025

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Recipient:
As above;
Archives.

General Director

(signed and sealed)

NGUYEN DUY VIEN



**BIDV SECURITIES JOINT STOCK
COMPANY**

Number: 843 /TB-BSC

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Hanoi, September 25, 2025

ANNOUNCEMENT

(Regarding the list of covered warrant holders at the expiration date)

To Ho Chi Minh Stock Exchange

BIDV Securities Joint Stock Company (BSC) announces the list of owners of warrants issued by BSC on the maturity date as follows :

- Warrant name: Call Warrant VNM/BSC/C/9M/EU/Cash/2024-01
- Warrant code: CVNM2504
- Trading floor: Ho Chi Minh City Stock Exchange
- Warrant period: 09 months
- Issued date: 09/01/2025
- Maturity date: 09/10/2025
- Last registration date: 09/10/2025

1. Reason and purpose: The issuer makes payments to investors who own warrants on the last registration date and delists them due to maturity.

2. Specific content:

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BIDV Securities Joint Stock Company (BSC) announces the list of warrant holders at the maturity date so that the Ho Chi Minh City Stock Exchange can be informed and delisting of all the above warrants. Our company will cancel the registration of the warrants at the Vietnam Securities Depository and Clearing Corporation in accordance with the law.

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NGUYEN DUY VIEN