

Hà Nội, ngày 25 tháng 03 năm 2026

Hanoi, March 25, 2026

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 thực hiện chứng quyền có bảo đảm tại ngày đáo hạn với các mã chứng quyền sau đây: CMBB2505, CVHM2503, CVPB2504.

BIDV Securities Joint Stock Company announces of the final date of registration for exercising covered warrants on the maturity date with the following covered warrants codes: CMBB2505, CVHM2503, CVPB2504.

3. Thông tin này đã được công bố trên **trang thông tin điện tử của công ty** vào ngày 25 /03/2026 tại đường dẫn: <https://www.bsc.com.vn/quan-he-co-dong>.

This information was published on the company's website on March 25, 2026, 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

Number: **318** /TB-BSC

ANNOUNCEMENT

Regarding the record date for warrant exercise at maturity

To: Ho Chi Minh City Stock Exchange

Name of the issuing organization: BIDV Securities Joint Stock Company

Trade name: BSC

Headquarters: 8th and 9th Floors, LPB Tower, 210 Tran Quang Khai Street , Hoan Kiem Ward, Hanoi.

Phone : (024) 3935 2722

We announce the record date for warrant exercise at maturity as follows:

Warrant name: **Warrant MBB/BSC/C/15M/EU/Cash/2024-01**

Warrant code: **CMBB2505**

Name (code) of the underlying security: **MBB**

Conversion rate: **2,25 : 1**

Execution price: **17.100 (VND)**

Number of warrants currently listed: **2.500.000**

Exchange: **Ho Chi Minh City Stock Exchange**

Duration: **15 months**

Expiration date : **April 9, 2026**

Last registration date: **April 9, 2026**

Last trading day: **April 7, 2026**

1. Reasons and purposes:

Exercise the warrants upon maturity.

2. Specific details:

– Warrant settlement price: Calculated and announced by the issuer in accordance with regulations.

- Payment date : **April 16, 2026**
- Payment location :
 - + The Warrant holders with deposited warrants perform payment procedures at the Depository Members where their accounts are opened.
 - + Holders of undeposited warrants: none

BIDV Securities Joint Stock Company (BSC) announces the record date for exercising warrants at maturity so that the Ho Chi Minh City Stock Exchange can be aware and proceed with delisting all the aforementioned warrants.

We are committed to fulfilling all obligations of the Issuer as well as all legal regulations regarding securities and the securities market.

Hanoi, March 25 , 2026

LEGAL REPRESENTATIVE
GENERAL MANAGER



NGUYEN DUY VIEN

Number: **319** /TB-BSC

ANNOUNCEMENT

Regarding the record date for warrant exercise at maturity

To: Ho Chi Minh City Stock Exchange

Name of the issuing organization: BIDV Securities Joint Stock Company

Trade name: BSC

Headquarters: 8th and 9th Floors, LPB Tower, 210 Tran Quang Khai Street , Hoan Kiem Ward, Hanoi.

Phone : (024) 3935 2722

We announce the record date for warrant exercise at maturity as follows:

Warrant name: **Warrant VHM/BSC/C/15M/EU/Cash/2024-01**

Warrant code: **CVHM2503**

Name (code) of the underlying security: **VHM**

Conversion rate: **7 : 1**

Execution price: **42.000 (VND)**

Number of warrants currently listed: **1.500.000**

Exchange: **Ho Chi Minh City Stock Exchange**

Duration: **15 months**

Expiration date : **April 9, 2026**

Last registration date: **April 9, 2026**

Last trading day: **April 7, 2026**

1. Reasons and purposes:

Exercise the warrants upon maturity.

2. Specific details:

– Warrant settlement price: Calculated and announced by the issuer in accordance with regulations.

- Payment date : **April 16, 2026**
- Payment location :
 - + The Warrant holders with deposited warrants perform payment procedures at the Depository Members where their accounts are opened.
 - + Holders of undeposited warrants: none

BIDV Securities Joint Stock Company (BSC) announces the record date for exercising warrants at maturity so that the Ho Chi Minh City Stock Exchange can be aware and proceed with delisting all the aforementioned warrants.

We are committed to fulfilling all obligations of the Issuer as well as all legal regulations regarding securities and the securities market.

Hanoi, March 25 , 2026

LEGAL REPRESENTATIVE
GENERAL MANAGER



NGUYEN DUY VIEN

Number: **320/TB-BSC**

ANNOUNCEMENT

Regarding the record date for warrant exercise at maturity

To: Ho Chi Minh City Stock Exchange

Name of the issuing organization: BIDV Securities Joint Stock Company

Trade name: BSC

Headquarters: 8th and 9th Floors, LPB Tower, 210 Tran Quang Khai Street , Hoan Kiem Ward, Hanoi.

Phone : (024) 3935 2722

We announce the record date for warrant exercise at maturity as follows:

Warrant name: **Warrant VPB/BSC/C/15M/EU/Cash/2024-01**

Warrant code: **CVPB2504**

Name (code) of the underlying security: **VPB**

Conversion rate: **2,9206 : 1**

Execution price: **19.471 (VND)**

Number of warrants currently listed: **3.000.000**

Exchange: **Ho Chi Minh City Stock Exchange**

Duration: **15 months**

Expiration date : **April 9, 2026**

Last registration date: **April 9, 2026**

Last trading day: **April 7, 2026**

1. Reasons and purposes:

Exercise the warrants upon maturity.

2. Specific details:

– Warrant settlement price: Calculated and announced by the issuer in accordance with regulations.

- Payment date : **April 16, 2026**
- Payment location :
 - + The Warrant holders with deposited warrants perform payment procedures at the Depository Members where their accounts are opened.
 - + Holders of undeposited warrants: none

BIDV Securities Joint Stock Company (BSC) announces the record date for exercising warrants at maturity so that the Ho Chi Minh City Stock Exchange can be aware and proceed with delisting all the aforementioned warrants.

We are committed to fulfilling all obligations of the Issuer as well as all legal regulations regarding securities and the securities market.

Hanoi, March 25 , 2026

**LEGAL REPRESENTATIVE
GENERAL MANAGER**



NGUYEN DUY VIEN