

Name of warrant: HPG-HSC-MET03
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the change of listing

Content:

On December 25, 2020, the Hochiminh Stock Exchange issued Decision No.859/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to change the listing as follow:

Issuer:	Ho Chi Minh City Securities Corporation
Short name:	HSC
Security type:	covered warrant
Warrant name:	Warrant HPG-HSC-MET03
Warrant code:	CHPG2016
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
Duration:	6 months
Expiration date:	January 14, 2021
Conversion ratio:	1.6362 : 1
Exercise price (exercise index):	22,497.7 vnd
Number of warrants before increase/decrease:	2,000,000
Number of warrants increased/decreased:	1,000,000
Total number of warrants after increase/decrease:	1,000,000
Effective date of change:	December 29, 2020
Official trading date:	
Reason of change:	Partial delisting