Name of warrant: MSN-HSC-MET02

Company name: Ho Chi Minh City Securities Corporation

Subject: Decision on the change of listing

Content:

On December 03, 2020, the Hochiminh Stock Exchange issued Decision No.800/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 MSN-HSC-MET02

Warrant code: CMSN2006

Issuer of underlying security: Ma San Group Corporation

Underlying security: MSN Warrant type (call/put): Call

Warrant style: European-style

Method of exercise: Cash
Duration: 6 months

Expiration date: January 14, 2021

Conversion ratio: 5:1

Exercise price (exercise index): 56,000. vnd

Number of warrants before increase/decrease: 3,000,000

Number of warrants increased/decreased: 2,000,000

Total number of warrants after increase/decrease: 1,000,000

Effective date of change: December 07, 2020

Official trading date:

Reason of change: Partial delisting