

Name of warrant: VNM-HSC-MET04
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On December 28, 2021, the Hochiminh Stock Exchange issued Decision No.863/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant VNM-HSC-MET04
Warrant code:	CVNM2008
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	January 14, 2021
Conversion ratio:	8.2034 : 1
Exercise price (exercise index):	93,519.1 VND
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	January 15, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	January 12, 2021