

Name of warrant: MBB-HSC-MET07
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On December 10, 2021, the Hochiminh Stock Exchange issued Decision No.677/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 MBB-HSC-MET07
Warrant code:	CMBB2103
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	January 07, 2022
Conversion ratio:	1.4815 : 1
Exercise price (exercise index):	34,815. VND
Quantity of warrants registered for delisting:	5,000,000 warrants
Effective date of delisting:	January 10, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 05, 2022