

Name of warrant: PNJ-HSC-MET04
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.675/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 PNJ-HSC-MET04
Warrant code:	CPNJ2104
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Underlying security:	PNJ
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:	7.9503 : 1
Exercise price (exercise index):	108,323. 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