

Name of warrant: VNM/VCSC/M/Au/T/A2
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On December 16, 2021, the Hochiminh Stock Exchange issued Decision No.684/QD-SGDHCM regarding the delisting of covered warrant of Viet Capital Securities Joint Stock Company (VCSC):

Issuer:	Viet Capital Securities Joint Stock Company
Trade name:	VCSC
Security type:	covered warrant
Warrant name:	Warrant VNM/VCSC/M/Au/T/A2
Warrant code:	CVNM2106
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 13, 2022
Conversion ratio:	4.9151 : 1
Exercise price (exercise index):	98,301. VND
Quantity of warrants registered for delisting:	3,000,000 warrants
Effective date of delisting:	January 14, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 11, 2022