Name of warrant: FPT/VCSC/M/Au/T/A2

Company name: Viet Capital Securities Joint Stock Company Subject: Decision on the delisting of covered warrant

Content:

On March 26, 2021, the Hochiminh Stock Exchange issued Decision No.169/QD-SGDHCM regarding the delisting of covered warrant of Viet Capital Securities Joint Stock Company (VCSC):

Issuer: Viet Capital Securities Joint Stock Company

Cash

Trade name: VCSC

Security type: covered warrant

Warrant name: Warrant FPT/VCSC/M/Au/T/A2

Warrant code: CFPT2014
Issuer of underlying security: FPT Corporation

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

Warrant style: European-style

Method of exercise (cash/ transfer of

underlying security):

Duration: 6 months

Expiration date: April 09, 2021

Conversion ratio: 2:1

Exercise price (exercise index): 55,000. VND

Quantity of warrants registered for delisting

1,000,000 warrants

Effective date of delisting: April 12, 2021
Reason of delisting: expiration
Last trading date on HOSE: April 07, 2021