

**Name of warrant:** MSN-HSC-MET03  
**Company name:** Ho Chi Minh City Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On March 25, 2021, the Hochiminh Stock Exchange issued Decision No.166/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 MSN-HSC-MET03
Warrant code:	CMSN2011
Issuer of underlying security:	Ma San Group Corporation
Underlying security:	MSN
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	April 01, 2021
Conversion ratio:	4.9408 : 1
Exercise price (exercise index):	51,384.6 VND
Quantity of warrants registered for delisting	1,000,000 warrants
Effective date of delisting:	April 02, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	March 30, 2021