

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

Content:

On July 23, 2021, the Hochiminh Stock Exchange issued Decision No.382/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 PNJ/VCSC/M/Au/T/A2
Warrant code:	CPNJ2102
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:	August 02, 2021
Conversion ratio:	4.9522:1
Exercise price (exercise index):	79,234 VND
Quantity of warrants registered for delisting	2,500,000 warrants
Effective date of delisting:	August 03, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 29, 2021