

Name of warrant: TCB-HSC-MET05
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

The Hochiminh Stock Exchange announces the delisting of covered warrant as follows:

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant TCB-HSC-MET05
Warrant code:	CTCB2103
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	August 09, 2021
Conversion ratio:	2:1
Exercise price (exercise index):	35,500 VND
Quantity of warrants registered for delisting	5,000,000 warrants
Effective date of delisting:	August 10, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	August 5, 2021