Name of warrant FPT/VCSC/M/Au/T/A3

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

Content:

On July 30, 2021, the Hochiminh Stock Exchange issued Decision No.409/QD-SGDHCM to allow Viet Capital Securities Joint Stock Company to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: Viet Capital Securities Joint Stock Company

2. Short name: VCSC

3. Head office: Floor 15, Bitexco Financial tower, 2 Hai Trieu street, District 1, Ho Chi

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant FPT/VCSC/M/Au/T/A3

3. Warrant code: CFPT2102
 4. ISIN code: VN0CFPT21027
 5. Issuer of underlying security: FPT Corporation

6. Underlying security: FPT 7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise: Cash
10. Duration: 6 months

11. Expiration date: January 10, 2022

12. Conversion ratio: 5:1

13. Exercise price (exercise index): 90,000. VND
14. Quantity of the warrants registered for listing: 1,000,000 warrants
15.Official trading date: August 03, 2021