

**Name of warrant** VNM-HSC-MET06  
**Company name** Ho Chi Minh City Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On August 03, 2021, the Hochiminh Stock Exchange issued Decision No.413/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: Ho Chi Minh City Securities Corporation  
2. Short name: HSC  
3. Head office: Floor 5 & 6, 76 Le Lai St., Dist. 1, HCMC

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant VNM-HSC-MET06  
3. Warrant code: CVNM2107  
4. ISIN code: VN0CVNM21073  
5. Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company  
6. Underlying security: VNM  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 6 months  
11. Expiration date: January 07, 2022  
12. Conversion ratio: 10 : 1  
13. Exercise price (exercise index): 98,000. VND  
14. Quantity of the warrants registered for listing: 5,000,000 warrants  
15. Official trading date: August 05, 2021