Name of warrant MWG-HSC-MET10

Company nameHo Chi Minh City Securities CorporationSubjectDecision on the listing of covered warrant

Content:

On January 10, 2022, the Hochiminh Stock Exchange issued Decision No.31/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 1, 2, 3, 6 Thai Van Lung street, District 1, HCM City.
II. Security:	
1. Security type:	covered warrant
2. Warrant name:	Warrant MWG-HSC-MET10
3. Warrant code:	CMWG2201
4. ISIN code:	VN0CMWG22016
5. Issuer of underlying security:	Mobile World Investment Corporation
6. Underlying security:	MWG
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	9 months
11. Expiration date:	September 20, 2022
12. Conversion ratio:	10:1
13. Exercise price (exercise index):	134,500 VND
14. Quantity of the warrants registered for listing:	5,000,000 warrants
15.Official trading date:	January 12, 2022