

**Name of warrant** TCB-HSC-MET06  
**Company name** Ho Chi Minh City Securities Corporation  
**Subject** The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | Ho Chi Minh City Securities Corporation  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant TCB-HSC-MET06  |
| Warrant code:                  | CTCB2109   |
| Underlying security:           | TCB  |
| Issuer of underlying security: | Vietnam Technological and Commercial Joint Stock Bank  |
| Expiration date                | March 07, 2022   |
| Last trading date:             | March 03, 2022   |
| Record date:                   | March 07, 2022   |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | March 14, 2022   |
| Place of implementation:       | <ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul> |