

**Name of warrant:** MSN-HSC-MET04  
**Company name:** Ho Chi Minh City Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On April 12, 2022, the Hochiminh Stock Exchange issued Decision No.44615/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

|                                                             |                                         |
|-------------------------------------------------------------|-----------------------------------------|
| Issuer:                                                     | Ho Chi Minh City Securities Corporation |
| Trade name:                                                 | HSC                                     |
| Security type:                                              | covered warrant                         |
| Warrant name:                                               | Warrant MSN-HSC-MET04                   |
| Warrant code:                                               | CMSN2110                                |
| Issuer of underlying security:                              | Ma San Group Corporation                |
| Underlying security:                                        | MSN                                     |
| Warrant type (call/put):                                    | Call                                    |
| Warrant style:                                              | European-style                          |
| Method of exercise (cash/ transfer of underlying security): | Cash                                    |
| Duration:                                                   | 6 months                                |
| Expiration date:                                            | April 08, 2022                          |
| Conversion ratio:                                           | 9.9873:1                                |
| Exercise price (exercise index):                            | 141,819 VND                             |
| Quantity of warrants registered for delisting:              | 10,000,000 warrants                     |
| Effective date of delisting:                                | April 12, 2022                          |
| Reason of delisting:                                        | expiration                              |
| Last trading date on HOSE:                                  | April 6, 2022                           |