

Name of warrant: VNM-HSC-MET07
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 VNM-HSC-MET07
Warrant code:	CVNM2112
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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:	7.8685:1
Exercise price (exercise index):	91,472 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