

**Name of warrant** PNJ-HSC-MET05  
**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 PNJ-HSC-MET05
Warrant code:	CPNJ2201
Underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Expiration date	September 20, 2022
Last trading date:	September 16, 2022
Record date:	September 20, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	September 27, 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>