

**Name of warrant:** STB.01.PHS.C.EU.Cash  
**Company name:** Fortune Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 15, 2023, the Hochiminh Stock Exchange issued Decision No.743/QD-SGDHCM regarding the delisting of covered warrant of Fortune Securities Corporation (PHS):

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| Issuer:   | Fortune Securities Corporation                 |
| Trade name:   | PHS  |
| Security type:  | covered warrant                                |
| Warrant name:   | Warrant STB.01.PHS.C.EU.Cash                   |
| Warrant code:   | CSTB2311                                       |
| Issuer of underlying security:                              | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security:  | STB  |
| Warrant type (call/put):                                    | Call   |
| Warrant style:  | European-style                                 |
| Method of exercise (cash/ transfer of underlying security): | Cash   |
| Duration:   | 6 months                                       |
| Expiration date:  | November 30, 2023                              |
| Conversion ratio:   | 2 : 1  |
| Exercise price (exercise index):                            | VND 27,700                                     |
| Quantity of warrants registered for delisting               | 3,000,000                                      |
| Effective date of delisting:                                | December 01, 2023                              |
| Reason of delisting:  | The warrant will expire                        |
| Last trading date on HOSE:                                  | November 28, 2023                              |