

**Name of warrant** STB.01.PHS.C.EU.Cash  
Company name Fortune 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:	Fortune Securities Corporation
Trade name:	PHS
Security type:	covered warrant
Security 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
Duration:	6 months
Expiration date	November 30, 2023
Last trading date:	November 28, 2023
Record date:	November 30, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 07, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.