

Name of warrant: VIB-HSC-MET01
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On August 22, 2023, the Hochiminh Stock Exchange issued Decision No.492/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 VIB-HSC-MET01
Warrant code:	CVIB2201
Issuer of underlying security:	VIETNAM International commercial Joint stock bank
Underlying security:	VIB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 05, 2023
Conversion ratio:	1.5572:1
Exercise price (exercise index):	15,960
Quantity of warrants registered for delisting	7,000,000
Effective date of delisting:	September 06, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	August 30, 2023