

Name of warrant: VNM-HSC-MET09
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.491/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-MET09
Warrant code:	CVNM2212
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:	9 months
Expiration date:	September 05, 2023
Conversion ratio:	7.6116:1
Exercise price (exercise index):	78,019
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