

Name of warrant: VRE-HSC-MET11
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.489/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 VRE-HSC-MET11 |
| Warrant code: | CVRE2220 |
| Issuer of underlying security: | VINCOM RETAIL JOINT STOCK COMPANY |
| Underlying security: | VRE |
| 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: | 4:1 |
| Exercise price (exercise index): | 30,000 |
| 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 |