

**Name of warrant** FPT-HSC-MET14  
Company name Ho Chi Minh City Securities Corporation  
Subject Decision on the listing of covered warrant

Content:

#VALUE!

**I. Issuer of warrant:**

1. Issuer: Ho Chi Minh City Securities Corporation  
2. Short name: HSC  
3. Charter capital:  
4. Head office: Floor 1, 2, 3, 6 Thai Van Lung street, District 1, HCM City.

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant FPT-HSC-MET14  
3. Warrant code: CFPT2309  
4. ISIN code: VN0CCFPT23098  
5. Issuer of underlying security: FPT Corporation  
6. Underlying security: FPT  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 9 months  
11. Expiration date: May 06, 2024  
12. Conversion ratio: 8:1  
13. Exercise price (exercise index): 81,000  
14. Quantity of the warrants registered for listing: 5,000,000  
15. Official trading date: August 24, 2023