

Name of warrant	HPG.02.PHS.C.EU.Cash
Company name	Fortune Securities Corporation
Subject	Notice of list of holders of covered warrant due to maturity

Content:

Fortune Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	Fortune Securities Corporation
Trade name:	PHS
Security type:	covered warrant
Security name:	Warrant HPG.02.PHS.C.EU.Cash
Warrant code:	CHPG2314
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	February 29, 2024
Last trading date:	
Record date:	February 29, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	March 07, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.