

**Name of warrant** HPG.02.PHS.C.EU.Cash  
Company name Fortune Securities Corporation  
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity 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:	February 27, 2024
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.