

**Name of warrant:** STB-HSC-MET10  
**Company name:** Ho Chi Minh City Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On April 10, 2024, the Hochiminh Stock Exchange issued Decision No.191/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 STB-HSC-MET10
Warrant code:	CSTB2324
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	May 06, 2024
Conversion ratio:	4 : 1
Exercise price (exercise index):	VND 31,000
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	May 07, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	May 02, 2024