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| Name of warrant | FPT-HSC-MET14 |
| Company name | Ho Chi Minh City 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:

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| Issuer: | Ho Chi Minh City Securities Corporation |
| Trade name: | HSC |
| Security type: | covered warrant |
| Security name: | Warrant FPT-HSC-MET14 |
| Warrant code: | CFPT2309 |
| Issuer of underlying security: | FPT Corporation |
| Underlying security: | FPT |
| Warrant type (call/ put): | Call |
| Duration: | 9 months |
| Expiration date | May 06, 2024 |
| Last trading date: | May 02, 2024 |
| Record date: | May 06, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | May 13, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |