

**Name of warrant** HPG-HSC-MET16  
Company name Ho Chi Minh City Securities Corporation  
Subject Decision on initial listing

Content:

On February 21, 2025, the Hochiminh Stock Exchange issued Decision No.104/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: Ho Chi Minh City Securities Corporation  
2. Short name: HSC  
3. Head office: Tầng 2,5,6,7,11,12, AB building, 76a Le lai street, Ben Thanh ward, District 1, HCM city.

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant HPG-HSC-MET16  
3. Warrant code: CHPG2508  
4. ISIN code: VN0CHPG25088  
5. Issuer of underlying security: Hoa Phat Group Joint Stock Company  
6. Underlying security: HPG  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 9 months  
11. Expiration date: October 23, 2025  
12. Conversion ratio: 2 : 1  
13. Exercise price (exercise index): 27,000. VND  
14. Quantity of the warrants registered for listing: 12,000,000  
15. Official trading date: February 25, 2025