

Name of warrant: MBB/VCSC/M/Au/T/A2
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On February 11, 2022, the Hochiminh Stock Exchange issued Decision No.44572/QD-SGDHCM regarding the delisting of covered warrant of Viet Capital Securities Joint Stock Company (VCSC):

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| Issuer: | Viet Capital Securities Joint Stock Company |
| Trade name: | VCSC |
| Security type: | covered warrant |
| Warrant name: | Warrant MBB/VCSC/M/Au/T/A2 |
| Warrant code: | CMBB2105 |
| Issuer of underlying security: | Military Commercial Joint Stock Bank |
| Underlying security: | MBB |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 6 months |
| Expiration date: | February 10, 2022 |
| Conversion ratio: | 1:1 |
| Exercise price (exercise index): | 36,000 VND |
| Quantity of warrants registered for delisting: | 3,000,000 warrants |
| Effective date of delisting: | February 11, 2022 |
| Reason of delisting: | expiration |
| Last trading date on HOSE: | February 8, 2022 |