

**Name of warrant:** MSN.VND.M.CA.T.2021.2  
**Company name:** VNDirect Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 17, 2022, the Hochiminh Stock Exchange issued Decision No.61/QD-SGDHCM regarding the delisting of covered warrant of VNDirect Securities Corporation (VNDS):

|   |                                 |
|---|---------------------------------|
| Issuer:   | VNDirect Securities Corporation |
| Trade name:   | VNDS                            |
| Security type:  | covered warrant                 |
| Warrant name:   | Warrant MSN.VND.M.CA.T.2021.2   |
| Warrant code:   | CMSN2109                        |
| Issuer of underlying security:                              | Ma San Group Corporation        |
| Underlying security:  | MSN                             |
| Warrant type (call/put):                                    | Call                            |
| Warrant style:  | European-style                  |
| Method of exercise (cash/ transfer of underlying security): | Cash                            |
| Duration:   | 4.3 months                      |
| Expiration date:  | February 10, 2022               |
| Conversion ratio:   | 12 : 1                          |
| Exercise price (exercise index):                            | 150,000. VND                    |
| Quantity of warrants registered for delisting:              | 4,000,000 warrants              |
| Effective date of delisting:                                | January 27, 2022                |
| Reason of delisting:  | expiration                      |
| Last trading date on HOSE:                                  | January 24, 2022                |