

Name of warrant: HPG/VCSC/M/Au/T/A3
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On May 25, 2022, the Hochiminh Stock Exchange issued Decision No.313/QD-SGDHCM regarding the delisting of covered warrant of Viet Capital Securities Joint Stock Company (VCSC):

Issuer:	Viet Capital Securities Joint Stock Company
Trade name:	VCSC
Security type:	covered warrant
Warrant name:	Warrant HPG/VCSC/M/Au/T/A3
Warrant code:	CHPG2119
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	May 24, 2022
Conversion ratio:	2:1
Exercise price (exercise index):	53,000 VND
Quantity of warrants registered for delisting:	3,000,000 warrants
Effective date of delisting:	May 25, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	May 20, 2022