

**Name of warrant:** VNM/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.305/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 VNM/VCSC/M/Au/T/A3
Warrant code:	CVNM2114
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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:	4.9178:1
Exercise price (exercise index):	94,423 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