

**Name of warrant:** VIC/VCSC/M/Au/T/A2  
**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.307/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 VIC/VCSC/M/Au/T/A2                  |
| Warrant code:   | CVIC2109                                    |
| Issuer of underlying security:                              | Vingroup Joint Stock Company                |
| Underlying security:  | VIC   |
| 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:   | 5:1   |
| Exercise price (exercise index):                            | 102,000 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                                |