

Warrant name: MWG/VCSC/M/Au/T/A7
 Company name: Viet Capital Securities Joint Stock Company
 Subject: Announcement of adjustment of covered warrant

Content:

Viet Capital Securities Joint Stock Company announces the adjustment of covered warrant as follows:

Issuer:	Viet Capital Securities Joint Stock Company
Warrant code:	
Name (code) of underlying security:	MWG
Issuer of underlying security:	Mobile World Investment Corporation
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	September 26, 2022
Adjustment date:	June 16, 2022
Reason:	Mobile World Investment Corporation pays dividends in shares.

Old exercise price	(1)	147,043 VND
Old conversion ratio	(2)	6.9548:1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	147,700 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	73,900 VND
New exercise price	(5) = (1) x [(4)/(3)]	73,571 VND
New conversion ratio	(6) = (2) x [(4)/(3)]	3.4798:1