

Name of warrant: ACB-HSC-MET03
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On August 22, 2023, the Hochiminh Stock Exchange issued Decision No.481/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant ACB-HSC-MET03
Warrant code:	CACB2208
Issuer of underlying security:	ASIA commercial joint stock bank
Underlying security:	ACB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	3.3386 months
Expiration date:	September 05, 2023
Conversion ratio:	3,3386:1
Exercise price (exercise index):	17,945
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	September 06, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	August 30, 2023