

Name of warrant	POW-HSC-MET01
Company name	Ho Chi Minh City Securities Corporation
Subject	Decision on the listing of covered warrant

Content:

On August 23, 2023, the Hochiminh Stock Exchange issued Decision No.495/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer:	Ho Chi Minh City Securities Corporation
2. Short name:	HSC
3. Charter capital:	
4. Head office:	Floor 1, 2, 3, 6 Thai Van Lung street, District 1, HCM City.

II. Security:

1. Security type:	covered warrant
2. Warrant name:	Warrant POW-HSC-MET01
3. Warrant code:	CPOW2310
4. ISIN code:	VN0CPOW23102
5. Issuer of underlying security:	PETROVIETNAM POWER CORPORATION
6. Underlying security:	POW
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	6 months
11. Expiration date:	January 24, 2024
12. Conversion ratio:	1:1
13. Exercise price (exercise index):	14,000
14. Quantity of the warrants registered for listing:	5,000,000
15. Official trading date:	August 25, 2023