

Name of warrant	STB.01.PHS.C.EU.Cash
Company name	Fortune Securities Corporation
Subject	Notice of list of holders of covered warrant due to maturity

Content:

Fortune Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	Fortune Securities Corporation
Trade name:	PHS
Security type:	covered warrant
Security name:	Warrant STB.01.PHS.C.EU.Cash
Warrant code:	CSTB2311
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	November 30, 2023
Last trading date:	
Record date:	November 30, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 07, 2023
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.