

**Name of warrant:** MSN/VIETCAP/M/AU/T/A6  
**Company name:** Vietcap Securities Joint Stock Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 29, 2024, the Hochiminh Stock Exchange issued Decision No.72/QD-SGDHCM regarding the delisting of covered warrant of Vietcap Securities Joint Stock Company (VIETCAP):

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| Issuer:   | Vietcap Securities Joint Stock Company |
| Trade name:   | VIETCAP                                |
| Security type:  | covered warrant                        |
| Warrant name:   | Warrant MSN/VIETCAP/M/AU/T/A6          |
| Warrant code:   | CMSN2312                               |
| Issuer of underlying security:                              | Ma San Group Corporation               |
| Underlying security:  | MSN                                    |
| Warrant type (call/put):                                    | Call                                   |
| Warrant style:  | European-style                         |
| Method of exercise (cash/ transfer of underlying security): | Cash                                   |
| Duration:   | 6 months                               |
| Expiration date:  | February 15, 2024                      |
| Conversion ratio:   | 5 : 1                                  |
| Exercise price (exercise index):                            | VND 98,100                             |
| Quantity of warrants registered for delisting               | 5,000,000                              |
| Effective date of delisting:                                | February 16, 2024                      |
| Reason of delisting:  | The warrant will expire                |
| Last trading date on HOSE:                                  | February 06, 2024                      |