

Name of warrant: HPG.02.PHS.C.EU.Cash
Company name: Fortune Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On February 01, 2024, the Hochiminh Stock Exchange issued Decision No.87/QD-SGDHCM regarding the delisting of covered warrant of Fortune Securities Corporation (PHS):

Issuer:	Fortune Securities Corporation
Trade name:	PHS
Security type:	covered warrant
Warrant name:	Warrant HPG.02.PHS.C.EU.Cash
Warrant code:	CHPG2314
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	February 29, 2024
Conversion ratio:	2 : 1
Exercise price (exercise index):	VND 21,450
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	March 01, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	February 27, 2024