

Name of warrant: HPG-HSC-MET14
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 19, 2024, the Hochiminh Stock Exchange issued Decision No.429/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 HPG-HSC-MET14
Warrant code:	CHPG2329
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:	12 months
Expiration date:	August 05, 2024
Conversion ratio:	1.8179 : 1
Exercise price (exercise index):	VND 26,359
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	August 06, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	August 01, 2024