

**Name of warrant:** VPB-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.434/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

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| Issuer:   | Ho Chi Minh City Securities Corporation        |
| Trade name:   | HSC  |
| Security type:  | covered warrant                                |
| Warrant name:   | Warrant VPB-HSC-MET14                          |
| Warrant code:   | CVPB2312                                       |
| Issuer of underlying security:                              | VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK |
| Underlying security:  | VPB  |
| 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:   | 1.81 : 1                                       |
| Exercise price (exercise index):                            | VND 19,005                                     |
| Quantity of warrants registered for delisting               | 7,000,000                                      |
| Effective date of delisting:                                | August 06, 2024                                |
| Reason of delisting:  | The warrant will expire                        |
| Last trading date on HOSE:                                  | August 01, 2024                                |