

Name of warrant MBB-HSC-MET15
Company name Ho Chi Minh City Securities Corporation
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Security name:	Warrant MBB-HSC-MET15
Warrant code:	CMBB2312
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	August 05, 2024
Last trading date:	August 01, 2024
Record date:	August 05, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	August 12, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.