

Name of warrant: TPB-HSC-MET02
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 25, 2024, the Hochiminh Stock Exchange issued Decision No.661/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 TPB-HSC-MET02
Warrant code:	CTPB2402
Issuer of underlying security:	Tien Phong Commercial Joint Stock Bank
Underlying security:	TPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	December 06, 2024
Conversion ratio:	1.6235 : 1
Exercise price (exercise index):	VND 15,017
Quantity of warrants registered for delisting	7,000,000
Effective date of delisting:	December 09, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	December 04, 2024