

Name of warrant: VRE-HSC-MET16
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.654/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 VRE-HSC-MET16
Warrant code:	CVRE2401
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
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:	4 : 1
Exercise price (exercise index):	VND 21,500
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	December 09, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	December 04, 2024