

Name of warrant	VNM-HSC-MET11
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 VNM-HSC-MET11
Warrant code:	CVNM2402
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	December 06, 2024
Last trading date:	December 04, 2024
Record date:	December 06, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	Settlement price will be noticed later
Settlement date:	December 13, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.