

Name of warrant: STB-HSC-MET13
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On February 18, 2025, the Hochiminh Stock Exchange issued Decision No.100/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 STB-HSC-MET13 |
| Warrant code: | CSTB2404 |
| Issuer of underlying security: | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| Underlying security code: | STB |
| Warrant type (call/put): | Call |
| Warrant style (European - style): | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 9 months |
| Expiration date: | March 06, 2025 |
| Conversion ratio: | 4 : 1 |
| Exercise price: | VND 31,000 |
| Quantity of warrants registered for delisting | 15,000,000 |
| Effective date of delisting: | March 07, 2025 |
| Reason of delisting: | The warrant will expire |
| Last trading date on HOSE: | March 04, 2025 |