

Name of warrant: PNJ/VCSC/M/Au/T/A1
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On October 21, 2020, the Hochiminh Stock Exchange issued Decision No.640/QD-SGDHCM regarding the delisting of covered warrant of Viet Capital Securities Joint Stock Company (VCSC):

Issuer:	Viet Capital Securities Joint Stock Company
Trade name:	VCSC
Security type:	covered warrant
Warrant name:	Warrant PNJ/VCSC/M/Au/T/A1
Warrant code:	CPNJ2003
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Underlying security:	PNJ
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	October 26, 2020
Conversion ratio:	5 : 1
Exercise price (exercise index):	75,000. VND
Quantity of warrants registered for delisting	1,500,000
Effective date of delisting:	October 27, 2020
Reason of delisting:	Expiration
Last trading date on HOSE:	October 22, 2020