

**Name of warrant:** MWG/VCSC/M/Au/T/A3  
**Company name:** Viet Capital Securities Joint Stock Company  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On July 23, 2021, the Hochiminh Stock Exchange issued Decision No.381/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 MWG/VCSC/M/Au/T/A3
Warrant code:	CMWG2102
Issuer of underlying security:	MOBILE WORLD INVESTMENT CORPORATION
Underlying security:	MWG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	August 02, 2021
Conversion ratio:	5 : 1
Exercise price (exercise index):	120,000. VND
Quantity of warrants registered for delisting	2,500,000 warrants
Effective date of delisting:	August 03, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 29, 2021