

Name of warrant: VPB-HSC-MET06
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

The Hochiminh Stock Exchange announces the delisting of covered warrant as follows:

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant VPB-HSC-MET06
Warrant code:	CVPB2103
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	August 09, 2021
Conversion ratio:	2:1
Exercise price (exercise index):	36,500 VND
Quantity of warrants registered for delisting	5,000,000 warrants
Effective date of delisting:	August 10, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	August 5, 2021