

Name of warrant: HPG/VCSC/M/Au/T/A2
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On December 16, 2021, the Hochiminh Stock Exchange issued Decision No.682/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 HPG/VCSC/M/Au/T/A2
Warrant code:	CHPG2109
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	January 10, 2022
Conversion ratio:	1 : 1
Exercise price (exercise index):	55,000. VND
Quantity of warrants registered for delisting:	3,000,000 warrants
Effective date of delisting:	January 11, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 06, 2022