

Code **CHPG2303**
Company name Phu Hung Securities Corporation
Date 07/03/2023
Subject The record date for the list of holders

Content:

Phu Hung Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

- Issuer: Phu Hung Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant HPG.01.PHS.C.EU.Cash
- Warrant code: CHPG2303
- Issuer of the underlying security: Hoa Phat Group Joint Stock Company
- Underlying security code: HPG
- Warrant type (call/put): call
- Issuance date: January 18, 2023
- Expiration date: July 17, 2023
- Record date: July 17, 2023
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: July 24, 2023
- Place of implementation:
 - + For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
 - + For holders whose warrants have not been deposited: none.