

Name of warrant: HPG/VCSC/M/Au/T/A5
Company name: Viet Capital Securities Joint Stock Company
Subject: Decision on the delisting of covered warrant

Content:

On July 19, 2023, the Hochiminh Stock Exchange issued Decision No.392/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/A5
Warrant code:	CHPG2305
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:	August 07, 2023
Conversion ratio:	2:1
Exercise price (exercise index):	23,200
Quantity of warrants registered for delisting	4,000,000
Effective date of delisting:	August 08, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	August 03, 2023