

Name of warrant: POW-HSC-MET01
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 19, 2023, the Hochiminh Stock Exchange issued Decision No.20/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

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| Issuer: | Ho Chi Minh City Securities Corporation |
| Trade name: | HSC |
| Security type: | covered warrant |
| Warrant name: | Warrant POW-HSC-MET01 |
| Warrant code: | CPOW2310 |
| Issuer of underlying security: | PETROVIETNAM POWER CORPORATION |
| Underlying security: | POW |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 6 months |
| Expiration date: | January 24, 2024 |
| Conversion ratio: | 1 : 1 |
| Exercise price (exercise index): | VND 14,000 |
| Quantity of warrants registered for delisting | 5,000,000 |
| Effective date of delisting: | January 25, 2024 |
| Reason of delisting: | The warrant will expire |
| Last trading date on HOSE: | January 22, 2024 |