

**Name of warrant** TPB-HSC-MET02  
Company name Ho Chi Minh City Securities Corporation  
Subject The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

|                                |  |
|--------------------------------|--|
| Issuer:                        | Ho Chi Minh City Securities Corporation  |
| Trade name:                    | HSC  |
| Security type:                 | covered warrant  |
| Security name:                 | Warrant TPB-HSC-MET02  |
| Warrant code:                  | CTPB2402   |
| Issuer of underlying security: | Tien Phong Commercial Joint Stock Bank   |
| Underlying security:           | TPB  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 6 months   |
| Expiration date                | December 06, 2024  |
| Last trading date:             | December 04, 2024  |
| Record date:                   | December 06, 2024  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | Settlement price will be noticed later   |
| Settlement date:               | December 13, 2024  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |