

**Name of warrant:** VHM-HSC-MET15  
**Company name:** Ho Chi Minh City Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On February 18, 2025, the Hochiminh Stock Exchange issued Decision No.97/QD-SGDHCM regarding the delisting of covered warrant of Ho Chi Minh City Securities Corporation (HSC):

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant VHM-HSC-MET15
Warrant code:	CVHM2402
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Underlying security code:	VHM
Warrant type (call/put):	Call
Warrant style (European - style):	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	March 06, 2025
Conversion ratio:	4 : 1
Exercise price:	VND 41,500
Quantity of warrants registered for delisting	7,000,000
Effective date of delisting:	March 07, 2025
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 04, 2025