

Name of warrant: HPG-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.96/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 HPG-HSC-MET15
Warrant code:	CHPG2403
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security code:	HPG
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 30,500
Quantity of warrants registered for delisting	15,000,000
Effective date of delisting:	March 07, 2025
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	March 04, 2025