

Name of warrant	HPG-HSC-MET15
Company name	Ho Chi Minh City Securities Corporation
Subject	Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

Issuer:	Ho Chi Minh City Securities Corporation
Trade name:	HSC
Security type:	covered warrant
Warrant name:	Warrant HPG-HSC-MET15
Warrant code:	CHPG2403
Underlying security code:	Hoa Phat Group Joint Stock Company
Issuer of the underlying security	HPG
Warrant type (call/ put):	Call
Duration:	9 months
Expiration date	March 06, 2025
Last trading date:	March 04, 2025
Record date:	March 06, 2025
Reason and purpose:	to exercise rights due to the expiry
Payment price:	Payment price will be noticed later
Payment date:	March 13, 2025
Implementation place:	<p>*For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their</p> <p>*For holders whose warrants have not been deposited: none</p>