

Name of warrant: VNM-HSC-MET04
Company name: Ho Chi Minh City Securities Corporation
Subject: Decision on the change of listing

Content:

On October 27, 2020, the Hochiminh Stock Exchange issued Decision No.668/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to change the listing as follow:

Issuer:	Ho Chi Minh City Securities Corporation
Short name:	HSC
Security type:	covered warrant
Warrant name:	Warrant VNM-HSC-MET04
Warrant code:	CVNM2008
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	6 months
Expiration date:	January 14, 2021
Conversion ratio:	8.2034 : 1
Exercise price (exercise index):	93,519.1 vnd
Number of warrants before increase/decrease:	5,000,000
Number of warrants increased/decreased:	2,000,000
Total number of warrants after increase/decrease:	3,000,000
Effective date of change:	October 29, 2020
Official trading date:	
Reason of change:	Partial delisting