

**Name of warrant** MWG-HSC-MET08  
**Company name** Ho Chi Minh City Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On August 03, 2021, the Hochiminh Stock Exchange issued Decision No.414/QD-SGDHCM to allow Ho Chi Minh City Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

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|-----------------|---|
| 1. Issuer:      | Ho Chi Minh City Securities Corporation   |
| 2. Short name:  | HSC                                       |
| 3. Head office: | Floor 5 & 6, 76 Le Lai St., Dist. 1, HCMC |

**II. Security:**

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|--|-------------------------------------|
| 1. Security type:                                    | covered warrant                     |
| 2. Warrant name:                                     | Warrant MWG-HSC-MET08               |
| 3. Warrant code:                                     | CMWG2106                            |
| 4. ISIN code:  | VN0CMWG21067                        |
| 5. Issuer of underlying security:                    | MOBILE WORLD INVESTMENT CORPORATION |
| 6. Underlying security:                              | MWG                                 |
| 7. Warrant type (call/put):                          | Call                                |
| 8. Warrant style:                                    | European-style                      |
| 9. Method of exercise:                               | Cash                                |
| 10. Duration:  | 6 months                            |
| 11. Expiration date:                                 | January 07, 2022                    |
| 12. Conversion ratio:                                | 10 : 1                              |
| 13. Exercise price (exercise index):                 | 180,000. VND                        |
| 14. Quantity of the warrants registered for listing: | 5,000,000 warrants                  |
| 15. Official trading date:                           | August 05, 2021                     |