

Code**Company name** HOSE**Date** 12/05/2024**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CFPT2401
Conversion ratio: 8,575:1
Exercise price: 123,908 dongs
Last trading date: December 04, 2024
Expiry date: December 06, 2024
Settlement price: 144,500 dongs.

2. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CMBB2403
Conversion ratio: 2:1
Exercise price: 23,000 dongs
Last trading date: December 04, 2024
Expiry date: December 06, 2024
Settlement price: 24,130 dongs.

3. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CMWG2402
Conversion ratio: 4,9606:1
Exercise price: 63,495 dongs
Last trading date: December 04, 2024
Expiry date: December 06, 2024
Settlement price: 59,960 dongs.

4. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CSTB2403
Conversion ratio: 4:1
Exercise price: 30,000 dongs
Last trading date: December 04, 2024
Expiry date: December 06, 2024

	Settlement price:	33,070 dongs.
5.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CTPB2402
	Conversion ratio:	1,6235:1
	Exercise price:	15,017 dongs
	Last trading date:	December 04, 2024
	Expiry date:	December 06, 2024
	Settlement price:	16,110 dongs.
6.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVHM2403
	Conversion ratio:	4:1
	Exercise price:	40.500 dongs
	Last trading date:	December 04, 2024
	Expiry date:	December 06, 2024
	Settlement price:	40,790 dongs.
7.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVNM2402
	Conversion ratio:	7,7366:1
	Exercise price:	68,179dongs
	Last trading date:	December 04, 2024
	Expiry date:	December 06, 2024
	Settlement price:	64,120 dongs.
8.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVIC2401
	Conversion ratio:	4:1
	Exercise price:	45,500 dongs
	Last trading date:	December 04, 2024
	Expiry date:	December 06, 2024
	Settlement price:	40,420 dongs.
9.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVPB2402
	Conversion ratio:	2:1
	Exercise price:	19.000 dongs
	Last trading date:	December 04, 2024

Expiry date: December 06, 2024
Settlement price: 19.210 dongs.

10. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVRE2401
Conversion ratio: 4:1
Exercise price: 21.500 dongs
Last trading date: December 04, 2024
Expiry date: December 06, 2024
Settlement price: 17.720 dongs.