

Name of warrant

Company name

Subject

FPT.TCBS.C.EU.6M.CASH.24-01
Techcom Securities Company Limited
Report on the result of covered warrant distribution

Content:
Techcom Securities Company Limited announces the report on the result of covered warrant distribution as follows:

Issuer:

Head office:

Techcom Securities Company Limited

Floor 27,28,29 C5D'capitale , 119 Tran Duy Hung street, Trung Hoa ward, Cau Giay district, Ha Noi city.

I. Information on warrant:

1. Result of warrant distribution

Name of warrant:

Name (code) of underlying security:

Issuer of underlying security:

Warrant type (call/put):

Warrant style:

Method of exercise (cash/ transfer of underlying security):

Duration:

Expiration date:

Conversion ratio:

Exercise price (exercise index):

Value of collateral:

Quantity of warrants registered for offering:

2. Information on the offering:

Start date of offering:

End date of distribution:

Time of subscription:

Payment date for warrant purchase:

End date of warrant transfer:

Warrant FPT.TCBS.C.EU.6M.CASH.24-01

FPT

FPT Corporation

Call

European-style

Cash

6 months

August 05, 2025

8:1

155,000 VND

2,100,000,000 VND

1,000,000

February 06, 2025

February 06, 2025

February 06, 2025

February 06, 2025

February 06, 2025

II. Result of warrant distribution

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio
1. Individual investors, of which:	3,400	1,000,000	0	0	0	0	1,000,000	0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
2. Institutional investors, of which:			0	0	0	0		0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
Total		1,000,000	0	0	0	0	1,000,000	0.0000%

III. Result of distribution of warrants:

1. Quantity of distributed warrants:

2. Total proceeds of the sale of warrants (VND):

3. Total expenses (VND):

4. Net proceeds (VND):

0 warrants, accounting for 0% of the offered warrants.

0

0

0