

Code
Company name
Date 01/13/2020
Subject Announcement of the settlement prices of covered warrants

Content:

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

1. Issuer: Hochiminh City Securities Corporation

Warrant code: CHPG2016
Exercise ratio: 1.6362:1
Exercise price: 22,497.7 VND
Last trading date: January 12, 2021
Expiry date: January 14, 2021
Settlement price: 43,640 VND

2. Issuer: Hochiminh City Securities Corporation

Warrant code: CMBB2007
Exercise ratio: 1,7391:1
Exercise price: 14.782.6 VND
Last trading date: January 12, 2021
Expiry date: January 14, 2021
Settlement price: 26,200 VND

3. Issuer: Hochiminh City Securities Corporation

Warrant code: CMWG2010
Exercise ratio: 9.8616:1
Exercise price: 80,865.3 VND
Last trading date: January 12, 2021
Expiry date: January 14, 2021
Settlement price: 124,240 VND

4. Issuer: Hochiminh City Securities Corporation
Warrant code: CPNJ2006

Exercise ratio:	9.9236:1
Exercise price:	58,549 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	82,460 VND
5. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CREE2005
Exercise ratio:	4:1
Exercise price:	32,500 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	51,960 VND
6. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CTCB2007
Exercise ratio:	2:1
Exercise price:	20,000 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	35,160 VND
7. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CMSN2006
Exercise ratio:	4.9408:1
Exercise price:	55,337.3 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	93,300 VND
8. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CVHM2005
Exercise ratio:	10:1
Exercise price:	79,000 VND
Last trading date:	January 12, 2021

Expiry date:	January 14, 2021
Settlement price:	99,720 VND
9. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CVNM2008
Exercise ratio:	8,1283:1
Exercise price:	92,663.5 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	113,820 VND
10. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CVPB2008
Exercise ratio:	2:1
Exercise price:	22,000 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	35,250 VND
11. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CVRE2008
Exercise ratio:	4:1
Exercise price:	26,000 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	35,890 VND
12. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CFPT2008
Exercise ratio:	4.8954:1
Exercise price:	46,995.8 VND
Last trading date:	January 12, 2021
Expiry date:	January 14, 2021
Settlement price:	64,560 VND.