

**Code**  
**Company name**  
**Date** 04/07/2021  
**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: BIDV Securities Joint Stock Company  
Warrant code: CFPT2013  
Exercise ratio: 2:1  
Exercise price: 52,000 dongs  
Last trading date: April 06, 2021  
Expiry date: April 08, 2021  
Settlement price: 79,620 dongs
  
2. Issuer: MB Securities Joint Stock Company  
Warrant code: CKDH2004  
Exercise ratio: 2:1  
Exercise price: 26,500 dongs  
Last trading date: April 07, 2021  
Expiry date: April 09, 2021  
Settlement price: 31,040 dongs
  
3. Issuer: Viet Capital Securities Joint Stock Company  
Warrant code: CFPT2014  
Exercise ratio: 2:1  
Exercise price: 55,000 dongs  
Last trading date: April 07, 2021  
Expiry date: April 09, 2021  
Settlement price: 79,600 dongs
  
4. Issuer: Viet Capital Securities Joint Stock Company  
Warrant code: CVPB2013  
Exercise ratio: 1:1  
Exercise price: 27,000 dongs  
Last trading date: April 07, 2021  
Expiry date: April 09, 2021  
Settlement price: 46,460 dongs
  
5. Issuer: Viet Capital Securities Joint Stock Company  
Warrant code: CHPG2025  
Exercise ratio: 1:1  
Exercise price: 34,000 dongs  
Last trading date: April 07, 2021

Expiry date: April 09, 2021  
Settlement price: 49,310 dongs

6. Issuer: Viet Capital Securities Joint Stock Company  
Warrant code: CVNM2014  
Exercise ratio: 4,954:1  
Exercise price: 138,719 dongs  
Last trading date: April 07, 2021  
Expiry date: April 09, 2021  
Settlement price: 101,360 dongs

7. Issuer: Viet Capital Securities Joint Stock Company  
Warrant code: CMSN2012  
Exercise ratio: 1,976:1  
Exercise price: 64,231 dongs  
Last trading date: April 07, 2021  
Expiry date: April 09, 2021  
Settlement price: 92,880 dongs.