

Code**Company name****Date** 04/26/2021**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: KIS Vietnam Securities Corporation
Warrant code: CHDB2008
Exercise ratio: 3,1516:1
Exercise price: 20,397 dongs
Last trading date: April 28, 2021
Expiry date: May 04, 2021
Settlement price: 26,860 dongs

2. Issuer: Hochiminh City Securities Corporation
Warrant code: CVPB2011
Exercise ratio: 2:1
Exercise price: 24,000 dongs
Last trading date: April 28, 2021
Expiry date: May 04, 2021
Settlement price: 54,140 dongs

3. Issuer: Hochiminh City Securities Corporation
Warrant code: CVHM2010
Exercise ratio: 10:1
Exercise price: 76,500 dongs
Last trading date: April 28, 2021
Expiry date: May 04, 2021
Settlement price: 100,960 dongs

4. Issuer: Hochiminh City Securities Corporation
Warrant code: CFPT2012
Exercise ratio: 5:1
Exercise price: 51,000 dongs
Last trading date: April 28, 2021
Expiry date: May 04, 2021
Settlement price: 81,280 dongs

5. Issuer: Hochiminh City Securities Corporation
Warrant code: CHPG2022
Exercise ratio: 2:1
Exercise price: 27,000 dongs
Last trading date: April 28, 2021

Expiry date:	May 04, 2021
Settlement price:	56,380 dongs
6. Issuer:	SSI Securities Corporation
Warrant code:	CVRE2014
Exercise ratio:	1:1
Exercise price:	27,500 dongs
Last trading date:	April 28, 2021
Expiry date:	May 04, 2021
Settlement price:	31,610 dongs
7. Issuer:	SSI Securities Corporation
Warrant code:	CVPB2016
Exercise ratio:	1:1
Exercise price:	27,000 dongs
Last trading date:	April 28, 2021
Expiry date:	May 04, 2021
Settlement price:	54,140 dongs
8. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CSTB2016
Exercise ratio:	2:1
Exercise price:	14,141 dongs
Last trading date:	April 28, 2021
Expiry date:	May 04, 2021
Settlement price:	23,240 dongs
9. Issuer:	SSI Securities Corporation
Warrant code:	CTCB2013
Exercise ratio:	1:1
Exercise price:	23,000 dongs
Last trading date:	April 28, 2021
Expiry date:	May 04, 2021
Settlement price:	40,080 dongs