## HOSE: Change of limitation of warrant's represented shares dated 12.17.2020

Hochiminh Stock Exchange announces the change of the offering limitation of warrants of underlying securities as follows:

| No. | Stock code | Old limitation of warrant's represented shares | New limitation of warrant's represented shares |
| :---: | :---: | :---: | :---: |
| 1 | HDB | 104,672,833 | 105,662,768 |
| 2 | HPG | 151,232,939 | 152,333,049 |
| 3 | MSN | 35,452,192 | 35,650,733 |
| 4 | NVL | 29,269,370 | 29,569,370 |
| 5 | SBT | 18,704,890 | 19,943,791 |
| 6 | STB | 136,246,162 | 138,046,162 |
| 7 | VHM | 69,128,006 | 69,368,006 |
| 8 | VIC | 103,766,834 | 104,006,834 |
| 9 | VNM | 90,965,363 | 91,409,961 |


| 10 | VRE | $68,367,871$ | $69,267,871$ |
| :---: | :--- | :---: | :---: |
| 11 | TCB | $205,684,104$ | $205,994,150$ |

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from December 17, 2020 is as follows:

| No. | Stock symbol | Number of outstanding shares | Actual freefloat | Number of freelytransferable shares | Total limitation of warrant's represented shares | Remaining limitation of warrant's represented shares |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | EIB | 1.229.432.904 | 81,95\% | 1.007.520.265 | 100.752.026 | 100.652.026 |
| 2 | FPT | 783.905.110 | 75,02\% | 588.085.614 | 58.808 .561 | 50.345 .741 |
| 3 | HDB | 1.593.767.296 | 67,93\% | 1.082.646.124 | 108.264 .612 | 105.662.768 |
| 4 | HPG | 3.313.282.659 | 54,55\% | 1.807.395.690 | 180.739.569 | 152.333.049 |
| 5 | KDH | 558.806 .579 | 60,55\% | 338.357 .384 | 33.835 .738 | 30.335 .738 |
| 6 | MBB | 2.773.140.752 | 56,31\% | 1.561.555.557 | 156.155.555 | 142.105.613 |
| 7 | MSN | 1.174.683.246 | 33,33\% | 391.521 .926 | 39.152 .192 | 35.650 .733 |
| 8 | MWG | 452.605.894 | 61,47\% | 278.216.843 | 27.821 .684 | 22.288.084 |
| 9 | NVL | 986.285.297 | 30,67\% | 302.493 .701 | 30.249 .370 | 29.569 .370 |
| 10 | PNJ | 225.124.026 | 79,14\% | 178.163.154 | 17.816.315 | 14.465 .720 |
| 11 | REE | 310.050.926 | 44,02\% | 136.484.418 | 13.648.441 | 12.023.441 |
| 12 | SBT | 586.740 .552 | 38,39\% | 225.249.698 | 22.524.969 | 19.943.791 |
| 13 | SSI | 600.936 .324 | 58,33\% | 350.526 .158 | 35.052.615 | 35.052.615 |
| 14 | STB | 1.803.653.429 | 94,75\% | 1.708.961.624 | 170.896.162 | 138.046.162 |
| 15 | TCB | 3.504.906.230 | 65,05\% | 2.279.941.503 | 227.994.150 | 205.994.150 |
| 16 | TCH | 353.271 .564 | 52,09\% | 184.019.158 | 18.401 .915 | 14.151 .915 |


| 17 | VHM | 3.289 .513 .918 | $22,41 \%$ | 737.180 .069 | 73.718 .006 | 69.368 .006 |
| :---: | :---: | ---: | ---: | ---: | ---: | ---: |
| 18 | VIC | 3.382 .430 .590 | $31,20 \%$ | 1.055 .318 .344 | 105.531 .834 | 104.006 .834 |
| 19 | VNM | 2.089 .645 .346 | $45,77 \%$ | 956.430 .675 | 95.643 .067 | 91.409 .961 |
| 20 | VPB | 2.437 .748 .366 | $66,93 \%$ | 1.631 .584 .981 | 163.158 .498 | 139.558 .498 |
| 21 | VRE | 2.272 .318 .410 | $39,67 \%$ | 901.428 .713 | 90.142 .871 | 69.267 .871 |

