## **HOSE:** Change of limitation of warrant's represented shares (updated 12.28.2021)

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

| No, | Stock<br>code | Old limitation of warrant's represented shares | New limitation of warrant's represented shares |
|-----|---------------|--|--|
| 1   | HPG           | 212,836,182                                    | 213,336,182                                    |
| 2   | KDH           | 32,422,059                                     | 32,922,059                                     |
| 3   | ТСВ           | 199,513,832                                    | 199,799,546                                    |
| 4   | VHM           | 105,484,829                                    | 105,748,377                                    |
| 5   | VRE           | 58,222,424                                     | 58,722,424                                     |

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from December 28, 2021 is as follows:

| No, | Stock<br>symbol | Number of<br>outstanding<br>shares | Actual free-<br>float | Number of<br>freely-<br>transferable<br>shares | Total<br>limitation of<br>warrant's<br>represented<br>shares | Remaining<br>limitation of<br>warrant's<br>represented<br>shares |
|-----|-----------------|------------------------------------|-----------------------|--|--|--|
| 1   | ACB             | 2,701,948,075                      | 82.5%                 | 2,241,265,928                                  | 224,126,592  | 210,126,592  |
| 2   | FPT             | 907,469,273                        | 81.54%                | 739,950,445                                    | 73,995,044   | 62,019,013   |

| 3  | HDB | 1,992,209,120 | 68.52% | 1,365,061,689 | 136,506,168 | 135,531,168 |
|----|-----|---------------|--------|---------------|-------------|-------------|
| 4  | HPG | 4,472,922,706 | 54.43% | 2,434,611,829 | 243,461,182 | 213,336,182 |
| 5  | KDH | 642,937,069   | 61.51% | 395,470,591   | 39,547,059  | 32,922,059  |
| 6  | MBB | 3,778,321,777 | 53.90% | 2,036,515,438 | 203,651,543 | 172,286,586 |
| 7  | MSN | 1,180,534,692 | 35.55% | 419,680,083   | 41,968,008  | 36,297,459  |
| 8  | MWG | 712,833,495   | 64.00% | 456,213,437   | 45,621,343  | 36,175,663  |
| 9  | NVL | 1,473,605,619 | 34.55% | 509,130,741   | 50,913,074  | 49,276,348  |
| 10 | PDR | 492,771,916   | 38.52% | 189,815,742   | 18,981,574  | 18,794,074  |
| 11 | PNJ | 227,366,563   | 79.02% | 179,665,058   | 17,966,505  | 13,147,571  |
| 12 | SSI | 982,348,167   | 64.07% | 629,390,471   | 62,939,047  | 62,939,047  |
| 13 | STB | 1,885,215,716 | 94.07% | 1,773,422,424 | 177,342,242 | 154,992,242 |
| 14 | TCB | 3,510,914,798 | 62.39% | 2,190,459,742 | 219,045,974 | 199,799,546 |
| 15 | TPB | 1,581,755,495 | 58.99% | 933,077,567   | 93,307,756  | 89,727,755  |
| 16 | VHM | 4,354,367,488 | 27.16% | 1,182,646,210 | 118,264,620 | 105,748,377 |
| 17 | VIC | 3,805,214,791 | 32.11% | 1,221,854,469 | 122,185,446 | 116,460,423 |
| 18 | VJC | 541,611,334   | 46.60% | 252,390,882   | 25,239,088  | 24,189,088  |
| 19 | VNM | 2,089,955,445 | 35.09% | 733,365,366   | 73,336,536  | 67,287,711  |
| 20 | VPB | 4,445,473,387 | 64.65% | 2,873,998,545 | 287,399,854 | 269,511,460 |
| 21 | VRE | 2,272,318,410 | 39.65% | 900,974,250   | 90,097,424  | 58,722,424  |