## HOSE: Change of limitation of warrant's represented shares dated 03.05.2021

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 <br> represented shares | New limitation of warrant's <br> represented shares |
| :---: | :---: | :---: | :---: |
| 1 | HPG | $157,090,370$ | $155,090,370$ |
| 2 | TCB | $203,723,070$ | $202,723,070$ |

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from March 05, 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 | FPT | 783.905 .110 | $75,02 \%$ | 588.085 .614 | 58.808 .561 | 51.625 .228 |
| 2 | HDB | 1.593 .767 .296 | $68,98 \%$ | 1.099 .380 .681 | 109.938 .068 | 106.936 .224 |
| 3 | HPG | 3.313 .282 .659 | $54,49 \%$ | 1.805 .407 .721 | 180.540 .772 | 155.090 .370 |
| 4 | KDH | 558.806 .579 | $60,91 \%$ | 340.369 .087 | 34.036 .908 | 31.136 .908 |
| 5 | MBB | 2.798 .756 .872 | $55,88 \%$ | 1.563 .945 .340 | 156.394 .534 | 142.069 .622 |
| 6 | MSN | 1.174 .683 .246 | $33,30 \%$ | 391.169 .521 | 39.116 .952 | 37.085 .258 |
| 7 | MWG | 466.124 .227 | $62,60 \%$ | 291.793 .766 | 29.179 .376 | 26.372 .354 |
| 8 | NVL | 986.285 .297 | $31,82 \%$ | 313.835 .982 | 31.383 .598 | 30.114 .321 |


| 9 | PDR | 396.169 .897 | $37,16 \%$ | 147.216 .734 | 14.721 .673 | 14.721 .673 |
| :---: | :---: | ---: | ---: | ---: | ---: | ---: |
| 10 | PNJ | 227.366 .563 | $80,06 \%$ | 182.029 .670 | 18.202 .967 | 16.273 .157 |
| 11 | REE | 309.050 .926 | $44,02 \%$ | 136.044 .218 | 13.604 .421 | 11.354 .421 |
| 12 | SBT | 617.158 .147 | $38,40 \%$ | 236.988 .728 | 23.698 .872 | 20.717 .694 |
| 13 | SSI | 599.014 .800 | $59,51 \%$ | 356.473 .707 | 35.647 .370 | 35.647 .370 |
| 14 | STB | 1.803 .653 .429 | $93,13 \%$ | 1.679 .742 .438 | 167.974 .243 | 134.124 .243 |
| 15 | TCB | 3.504 .906 .230 | $64,83 \%$ | 2.272 .230 .709 | 227.223 .070 | 202.723 .070 |
| 16 | TCH | 353.271 .564 | $55,68 \%$ | 196.701 .607 | 19.670 .160 | 15.569 .701 |
| 17 | TPB | 1.031 .655 .666 | $56,42 \%$ | 582.060 .127 | 58.206 .012 | 58.206 .012 |
| 18 | VHM | 3.289 .513 .918 | $22,81 \%$ | 750.338 .125 | 75.033 .812 | 71.458 .812 |
| 19 | VIC | 3.382 .430 .590 | $31,19 \%$ | 1.054 .980 .101 | 105.498 .010 | 103.848 .010 |
| 20 | VJC | 523.838 .594 | $46,53 \%$ | 243.742 .098 | 24.374 .209 | 24.024 .209 |
| 21 | VNM | 2.089 .955 .445 | $45,77 \%$ | 956.572 .607 | 95.657 .260 | 92.876 .873 |
| 22 | VPB | 2.454 .748 .366 | $71,29 \%$ | 1.749 .990 .110 | 174.999 .011 | 155.199 .011 |
| 23 | VRE | 2.272 .318 .410 | $39,65 \%$ | 900.974 .250 | 90.097 .424 | 71.272 .424 |

