## HOSE: Change of limitation of warrant's represented shares dated $\mathbf{0 4 . 2 8 . 2 0 2 1}$

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 | MSN | 39.545 .597 | 39.727 .751 |
| 2 | VHM | 62.428 .439 | 62.928 .439 |
| 3 | VIC | 85.121 .101 | 85.421 .101 |
| 4 | VJC | 23.531 .801 | 23.631 .801 |
| 5 | HDB | 106.171 .215 | 107.821 .162 |
| 6 | SBT |  | 20.811 .725 |
|  |  | 18.230 .547 |  |

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from April 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 | FPT | 789.114 .878 | 75,51\% | 595.860.644 | 59.586.064 | 57.252 .731 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2 | HDB | 1.593.767.296 | 68,50\% | 1.091.730.598 | 109.173.059 | 107.821 .162 |
| 3 | HPG | 3.313.282.659 | 54,47\% | 1.804.745.064 | 180.474.506 | 160.257 .840 |
| 4 | KDH | 558.806 .579 | 59,69\% | 333.551 .647 | 33.355 .164 | 30.455 .164 |
| 5 | MBB | 2.798.756.872 | 58,07\% | 1.625.238.116 | 162.523.811 | 157.343.811 |
| 6 | MSN | 1.174.683.246 | 34,50\% | 405.265 .720 | 40.526 .571 | 39.727.751 |
| 7 | MWG | 475.431 .197 | 61,99\% | 294.719 .799 | 29.471 .979 | 26.452.457 |
| 8 | NVL | 1.074.709.785 | 30,54\% | 328.216 .368 | 32.821 .636 | 31.546.905 |
| 9 | PDR | 435.786 .241 | 38,51\% | 167.821 .281 | 16.782.128 | 14.782.128 |
| 10 | PNJ | 227.366 .563 | 79,57\% | 180.915.574 | 18.091.557 | 16.779.005 |
| 11 | REE | 309.050 .926 | 43,84\% | 135.487.926 | 13.548 .792 | 11.298 .792 |
| 12 | SBT | 617.158.147 | 34,37\% | 212.117.255 | 21.211 .725 | 20.811.725 |
| 13 | SSI | 645.867 .344 | 59,40\% | 383.645.202 | 38.364 .520 | 38.364.520 |
| 14 | STB | 1.803.653.429 | 93,63\% | 1.688.760.706 | 168.876.070 | 150.126.070 |
| 15 | TCB | 3.504.906.230 | 62,99\% | 2.207.740.434 | 220.774 .043 | 202.774.043 |
| 16 | TCH | 374.437.834 | 52,80\% | 197.703.176 | 19.770.317 | 13.419.858 |
| 17 | TPB | 1.031.655.666 | 55,90\% | 576.695.517 | 57.669.551 | 57.669 .551 |
| 18 | VHM | 3.289.513.918 | 20,08\% | 660.534.395 | 66.053.439 | 62.928.439 |
| 19 | VIC | 3.382 .430 .590 | 25,55\% | 864.211 .016 | 86.421.101 | 85.421.101 |
| 20 | VJC | 523.838.594 | 45,59\% | 238.818.015 | 23.881.801 | 23.631.801 |
| 21 | VNM | 2.089.955.445 | 45,78\% | 956.781 .603 | 95.678 .160 | 93.808 .417 |
| 22 | VPB | 2.454.748.366 | 61,12\% | 1.500.342.201 | 150.034.220 | 137.167.554 |
| 23 | VRE | 2.272.318.410 | 39,66\% | 901.201 .481 | 90.120 .148 | 73.795 .148 |

