

Code
Company name HOSE
Date 08/10/2021
Subject Change of limitation of warrant's represented shares 02 Aug 2021

Content:

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

No.	Underlying securities symbol	Old limitation	New limitation
1	FPT	71,804,654	69,404,654
2	HPG	232,294,740	230,695,175
3	KDH	34,838,290	33,838,290
4	MBB	198,862,307	197,862,307
5	MSN	39,193,978	36,593,978
6	MWG	27,840,651	26,140,651
7	PNJ	17,323,316	15,023,316
8	STB	169,040,607	171,540,607
9	TCB	213,344,141	215,844,141
10	VHM	73,924,602	72,424,602
11	VIC	110,633,439	108,433,439
12	VJC	25,010,765	23,210,765
13	VNM	71,578,759	69,378,759
14	VPB	148,510,425	151,010,425
15	VRE	85,620,148	78,870,148

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from 10 Aug 2021 is as follows:

No.	Stock symbol	Outstanding volume	Actual free float	Number of freely transferable shares	Total limitation of warrant's represented shares	Remaining limitation of warrant's represented shares
1	ACB	2,701,948,075	82.97%	2,241,806,318	224,180,631	224,180,631
2	FPT	907,469,273	81.22%	737,046,544	73,704,654	69,404,654
3	HDB	1,593,767,296	68.52%	1,092,049,351	109,204,935	108,404,935
4	HPG	4,472,922,706	54.52%	2,438,637,459	243,863,745	230,695,175
5	KDH	623,086,429	60.35%	376,032,660	37,603,265	33,838,290
6	MBB	3,778,321,777	53.59%	2,024,802,640	202,480,264	197,862,307
7	MSN	1,180,534,692	34.32%	405,159,506	40,515,950	36,593,978
8	MWG	475,271,464	61.34%	291,531,516	29,153,151	26,140,651

9	NVL	1,473,605,619	33.16%	488,647,623	48,864,762	48,438,847
10	PDR	486,771,916	38.51%	187,455,865	18,745,586	16,745,586
11	PNJ	227,366,563	78.94%	179,483,165	17,948,316	15,023,316
12	SSI	654,914,415	61.77%	404,540,634	40,454,063	40,454,063
13	STB	1,885,215,716	93.91%	1,770,406,079	177,040,607	171,540,607
14	TCB	3,504,906,230	63.01%	2,208,441,416	220,844,141	215,844,141
15	TPB	1,071,671,722	57.58%	617,068,578	61,706,857	61,706,857
16	VHM	3,289,513,918	22.83%	750,996,027	75,099,602	72,424,602
17	VIC	3,382,430,590	32.93%	1,113,834,393	111,383,439	108,433,439
18	VJC	541,611,334	46.40%	251,307,659	25,130,765	23,210,765
19	VNM	2,089,955,445	35.09%	733,365,366	73,336,536	69,378,759
20	VPB	2,454,748,366	61.83%	1,517,770,915	151,777,091	151,010,425
21	VRE	2,272,318,410	39.66%	901,201,481	90,120,148	78,870,148