

**Code****Company name** HOSE**Date** 01/07/2022**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: Viet Capital Securities Joint Stock Company
  - Warrant code: CFPT2102
  - Conversion ratio: 4,9474:1
  - Exercise price: 89,053 dongs
  - Last trading date: January 06, 2022
  - Expiry date: January 10, 2022
  - Settlement price: 93,400 dongs
  
2. Issuer: MB Securities Joint Stock Company
  - Warrant code: CFPT2106
  - Conversion ratio: 8:1
  - Exercise price: 89,300 dongs
  - Last trading date: January 06, 2022
  - Expiry date: January 10, 2022
  - Settlement price: 93,400 dongs
  
3. Issuer: MB Securities Joint Stock Company
  - Warrant code: CVNM2110
  - Conversion ratio: 9,8301:1
  - Exercise price: 90,241 dongs
  - Last trading date: January 06, 2022
  - Expiry date: January 10, 2022
  - Settlement price: 85,980 dongs

4. Issuer Viet Capital Securities Joint Stock Company

Warrant code:	CSTB2105
Conversion ratio:	1:1
Exercise price:	30,000 dongs
Last trading date:	January 06, 2022
Expiry date:	January 10, 2022
Settlement price:	32,160 dongs

5. Issuer: Viet Capital Securities Joint Stock Company

Warrant code:	CHPG2109
Conversion ratio:	1:1
Exercise price:	55,000 dongs
Last trading date:	January 06, 2022
Expiry date:	January 10, 2022
Settlement price:	46,370 dongs.