

List of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering, effective from July 22, 2021

No.	Stock symbol	Number of outstanding shares	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	72.504.654
3	HDB	1.593.767.296	68,52%	1.092.049.351	109.204.935	108.804.935
4	HPG	4.472.922.706	54,52%	2.438.637.459	243.863.745	234.294.740
5	KDH	623.086.429	60,35%	376.032.660	37.603.265	35.238.290
6	MBB	3.778.321.777	53,59%	2.024.802.640	202.480.264	198.862.307
7	MSN	1.180.534.692	34,32%	405.159.506	40.515.950	39.893.978
8	MWG	475.310.499	61,34%	291.555.460	29.155.546	27.343.046
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	16.818.490
12	SSI	654.914.616	61,77%	404.540.758	40.454.075	40.454.075
13	STB	1.803.653.429	93,91%	1.693.810.935	169.381.093	162.381.093
14	TCB	3.504.906.230	63,01%	2.208.441.416	220.844.141	213.344.141
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	73.924.602
17	VIC	3.382.430.590	32,93%	1.113.834.393	111.383.439	110.633.439
18	VJC	541.611.334	46,40%	251.307.659	25.130.765	25.130.765
19	VNM	2.089.955.445	35,09%	733.365.366	73.336.536	72.078.759
20	VPB	2.454.748.366	61,83%	1.517.770.915	151.777.091	147.610.425
21	VRE	2.272.318.410	39,66%	901.201.481	90.120.148	82.120.148

Note:

- Data for filtering the list of underlying securities include:
 - + VN30 announced by Hochiminh Stock Exchange on 07/19/2021
 - + The market capitalization, trading volume and value, free-float on 06/30/2021.

- Data for the calculation of limitation include:
 - + Number of outstanding shares on 07/21/2021
 - + Actual free-float on 06/30/2021.