## Code

Company name HOSE
Date 08/03/2021
Subject
Change of limitation of warrant's represented shares 03 Aug 2021

## Content:

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

| No. | Underlying <br> securities <br> symbol | Old limitation | New limitation |
| :---: | :---: | :---: | :---: |
| 1 | MWG | $27,340,651$ | $27,840,651$ |
| 2 | PNJ | $16,818,490$ | $17,323,316$ |
| 3 | HDB | $108,804,935$ | $108,404,935$ |
| 4 | KDH | $35,238,290$ | $34,838,290$ |
| 5 | MSN | $39,893,978$ | $39,693,978$ |
| 6 | STB | $162,381,093$ | $161,381,093$ |
| 7 | VJC | $25,130,765$ | $25,010,765$ |
| 8 | VPB | $148,610,425$ | $148,510,425$ |
| 9 | VRE | $87,120,148$ | $86,620,148$ |

Therefore, the list of the securities satisfying the conditions of warrants' underlying securities and the limitation for offering effective from 03 Aug 2021 is as follows:

| No. | Stock symbol | Outstanding volume | Actual free float | Number of freely transferable shares | Total <br> 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 | 108,404,935 |
| 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 | 34,838,290 |
| 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 | 39,693,978 |
| 8 | MWG | 475,271,464 | 61.34\% | 291,531,516 | 29,153,151 | 27,840,651 |
| 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 | 17,323,316 |
| 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 | 161,381,093 |
| 14 | TCB | 3,504,906,230 | 63.01\% | 2,208,441,416 | 220,844,141 | 215,344,141 |
| 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 | $541,611,334$ | $46.40 \%$ | $251,307,659$ | $25,130,765$ | $25,010,765$ |
| :--- | :---: | ---: | ---: | ---: | ---: | ---: |
| 19 | VNM | $2,089,955,445$ | $35.09 \%$ | $733,365,366$ | $73,336,536$ | $72,078,759$ |
| 20 | VPB | $2,454,748,366$ | $61.83 \%$ | $1,517,770,915$ | $151,777,091$ | $148,510,425$ |
| 21 | VRE | $2,272,318,410$ | $39.66 \%$ | $901,201,481$ | $90,120,148$ | $86,620,148$ |

