

Code**Company name** HOSE**Date** 08/26/2021**Subject** Announcement of the settlement price of covered warrants**Content:**

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

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPDR2101
Conversion ratio: 5:1
Exercise price: 88,888 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 84,720 dongs
2. Issuer: MB Securities Joint Stock Company
Warrant code: CHPG2106
Conversion ratio: 1.4704 :1
Exercise price: 36,908 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 48,070 dongs
3. Issuer: MB Securities Joint Stock Company
Warrant code: CMWG2105
Conversion ratio: 8:1
Exercise price: 131,500 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 161,220 dongs
4. Issuer: MB Securities Joint Stock Company
Warrant code: CSTB2104
Conversion ratio: 1:1
Exercise price: 22,900 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 27,400 dongs

5. Issuer: MB Securities Joint Stock Company
Warrant code: CTCB2104
Conversion ratio: 2 :1
Exercise price: 45,800 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 49,140 dongs
6. Issuer: MB Securities Joint Stock Company
Warrant code: CVPB2104
Conversion ratio: 3 :1
Exercise price: 49,000 dongs
Last trading date: August 25, 2021
Expiry date: August 27, 2021
Settlement price: 61,260 dongs.