

Code**Company name** HOSE**Date** 01/06/2022**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: Ho Chi Minh City Securities Corporation
 - Warrant code: CFPT2103
 - Conversion ratio: 4.9474:1
 - Exercise price: 98,947 dongs
 - Last trading date: January 05, 2022
 - Expiry date: January 07, 2022
 - Settlement price: 93,440 dongs

2. Issuer: Ho Chi Minh City Securities Corporation
 - Warrant code: CMBB2103
 - Conversion ratio: 1.4815:1
 - Exercise price: 34,815 dongs
 - Last trading date: January 05, 2022
 - Expiry date: January 07, 2022
 - Settlement price: 28,700 dongs

3. Issuer: Ho Chi Minh City Securities Corporation
 - Warrant code: CMWG2106
 - Conversion ratio: 6.6444:1
 - Exercise price: 119,599 dongs
 - Last trading date: January 05, 2022
 - Expiry date: January 07, 2022
 - Settlement price: 136,520 dongs

4. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CPNJ2104
Conversion ratio: 7.9503:1
Exercise price: 108,323 dong
Last trading date: January 05, 2022
Expiry date: January 07, 2022
Settlement price: 94,980 dong
5. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVIC2104
Conversion ratio: 8.8879:1
Exercise price: 110,210 dong
Last trading date: January 05, 2022
Expiry date: January 07, 2022
Settlement price: 99,120 dong
6. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVNM2107
Conversion ratio: 9.8301:1
Exercise price: 96,335 dong
Last trading date: January 05, 2022
Expiry date: January 07, 2022
Settlement price: 86,000 dong.