

Code**Company name** HOSE**Date** 09/23/2022**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: CHPG2207
Conversion ratio: 2.2694:1
Exercise price: 38,957 dongs
Last trading date: September 22, 2022
Expiry date: September 26, 2022
Settlement price: 22,850 dongs
2. Issuer: Viet Capital Securities Joint Stock Company
Warrant code: CMWG2203
Conversion ratio: 3,4798:1
Exercise price: 73,571 dongs
Last trading date: September 22, 2022
Expiry date: September 26, 2022
Settlement price: 70,340 dongs
3. Issuer: Viet Capital Securities Joint Stock Company
Warrant code: CHDB2204
Conversion ratio: 2:1
Exercise price: 31,500 dongs
Last trading date: September 22, 2022
Expiry date: September 26, 2022
Settlement price: 24,600 dongs
4. Issuer: Viet Capital Securities Joint Stock Company
Warrant code: CMBB2203
Conversion ratio: 1,6667:1
Exercise price: 29,583 dongs

Last trading date:	September 22, 2022
Expiry date:	September 26, 2022
Settlement price:	21,160 dongs
5. Issuer:	Viet Capital Securities Joint Stock Company
Warrant code:	CSTB2206
Conversion ratio:	2:1
Exercise price:	37,500 dongs
Last trading date:	September 22, 2022
Expiry date:	September 26, 2022
Settlement price:	21,780 dongs
6. Issuer:	Viet Capital Securities Joint Stock Company
Warrant code:	CNVL2203
Conversion ratio:	5:1
Exercise price:	92,500 dongs
Last trading date:	September 22, 2022
Expiry date:	September 26, 2022
Settlement price:	84,660 dongs
7. Issuer:	Viet Capital Securities Joint Stock Company
Warrant code:	CVHM2206
Conversion ratio:	4,8582:1
Exercise price:	83,560 dongs
Last trading date:	September 22, 2022
Expiry date:	September 26, 2022
Settlement price:	58,100 dongs
8. Issuer:	Viet Capital Securities Joint Stock Company
Warrant code:	CKDH2205
Conversion ratio:	2,7259:1
Exercise price:	52,700 dongs
Last trading date:	September 22, 2022
Expiry date:	September 26, 2022
Settlement price:	32,250 dongs.