

**Code****Company name** HOSE**Date** 11/29/2023**Subject** Announcement of settlement prices of CSTB2311**Content:**

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

1. Issuer: Phu Hung Securities Corporation  
Warrant code: CSTB2311  
Conversion ratio: 2:1  
Exercise price: 27,700 dongs  
Last trading date: November 28, 2023  
Expiry date: November 30, 2023  
Settlement price: 27,970 dongs.