

Code**Company name** HOSE**Date** 06/05/2023**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: Asia Commercial Joint Stock Bank
Warrant code: CMBB2213
Conversion ratio: 3:1
Exercise price: 17,000 dongs
Last trading date: June 02, 2023
Expiry date: June 06, 2023
Settlement price: 19,130 dongs.

2. Issuer: Asia Commercial Joint Stock Bank
Warrant code: CVHM2218
Conversion ratio: 6:1
Exercise price: 54,000 dongs
Last trading date: June 02, 2023
Expiry date: June 06, 2023
Settlement price: 53,700 dongs.

3. Issuer: Asia Commercial Joint Stock Bank
Warrant code: CTCB2214
Conversion ratio: 3:1
Exercise price: 27,000 dongs
Last trading date: June 02, 2023
Expiry date: June 06, 2023
Settlement price: 30,910 dongs.

4. Issuer: Asia Commercial Joint Stock Bank
Warrant code: CMWG2213

	Conversion ratio:	6:1
	Exercise price:	54,000 dongs
	Last trading date:	June 02, 2023
	Expiry date:	June 06, 2023
	Settlement price:	39,980 dongs.
5.	Issuer:	Asia Commercial Joint Stock Bank
	Warrant code:	CHPG2225
	Conversion ratio:	3:1
	Exercise price:	17,000 dongs
	Last trading date:	June 02, 2023
	Expiry date:	June 06, 2023
	Settlement price:	21,440 dongs.
6.	Issuer:	Asia Commercial Joint Stock Bank
	Warrant code:	CPOW2210
	Conversion ratio:	1:1
	Exercise price:	13,000 dongs
	Last trading date:	June 02, 2023
	Expiry date:	June 06, 2023
	Settlement price:	13,710 dongs.
7.	Issuer:	Asia Commercial Joint Stock Bank
	Warrant code:	CVNM2211
	Conversion ratio:	5.8946:1
	Exercise price:	66,806 dongs
	Last trading date:	June 02, 2023
	Expiry date:	June 06, 2023
	Settlement price:	66,220 dongs.
8.	Issuer:	Asia Commercial Joint Stock Bank
	Warrant code:	CMSN2214
	Conversion ratio:	10:1
	Exercise price:	100,000 dongs
	Last trading date:	June 02, 2023

Expiry date: June 06, 2023
Settlement price: 72,600 dongs.

9. Issuer: Asia Commercial Joint Stock Bank
Warrant code: CVRE2219
Conversion ratio: 3:1
Exercise price: 29,000 dongs
Last trading date: June 02, 2023
Expiry date: June 06, 2023
Settlement price: 27,170 dongs.

10. Issuer: Asia Commercial Joint Stock Bank
Warrant code: CFPT2212
Conversion ratio: 10:1
Exercise price: 70.000 dongs
Last trading date: June 02, 2023
Expiry date: June 06, 2023
Settlement price: 84,080 dongs.