

Code**Company name** HOSE**Date** 08/31/2023**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: Ho Chi Minh City Securities Corporation
Warrant code: CACB2208
Conversion ratio: 3.3386:1
Exercise price: 17,945 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 22,220 dongs.

2. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CFPT2213
Conversion ratio: 8.4983:1
Exercise price: 63,313 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 94,300 dongs.

3. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CHPG2226
Conversion ratio: 2:1
Exercise price: 19,500 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 26.920 dongs.

4. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CMBB2214
Conversion ratio: 1.6965:1
Exercise price: 14,420 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 18,290 dongs.

5. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CMSN2215
Conversion ratio: 10:1
Exercise price: 102,000 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 80,300 dongs.
6. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CMWG2214
Conversion ratio: 9,9049:1
Exercise price: 46.058 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 52,540 dongs.
7. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CSTB2224
Conversion ratio: 2:1
Exercise price: 20,000 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 31,930 dongs.
8. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CTCB2215
Conversion ratio: 4:1
Exercise price: 26,500 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 34,010 dongs.
9. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVRE2220
Conversion ratio: 4:1
Exercise price: 30,000 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 29,540 dongs.
10. Issuer: Ho Chi Minh City Securities Corporation

Warrant code: CVPB2214
Conversion ratio: 4:1
Exercise price: 17.000 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 20,620 dongs.

11. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVNM2212
Conversion ratio: 7.6116:1
Exercise price: 78,019 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 77.160 dongs.

12. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVIB2201
Conversion ratio: 1.5572:1
Exercise price: 15,960 dongs
Last trading date: August 30, 2023
Expiry date: September 05, 2023
Settlement price: 19.910 dongs.

13. Issuer: Ho Chi Minh City Securities Corporation
Warrant code: CVHM2219
Conversion ratio: 5:1
Exercise price: 56,000 dongs
Last trading date: August 30, 2023
Last trading date: September 05, 202
Settlement price: 54.540 dongs.