

Code**Company name** HOSE**Date** 06/13/2024**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: VPBANK SECURITIES JSC
Warrant code: CHPG2343
Conversion ratio: 2.7268:1
Exercise price: 25,450 dong
Last trading date: June 12, 2024
Expiry date: June 14, 2024
Settlement price: 29,360 dong.

2. Issuer: VPBANK SECURITIES JSC
Warrant code: CSTB2338
Conversion ratio: 3:1
Exercise price: 29,000 dong
Last trading date: June 12, 2024
Expiry date: June 14, 2024
Settlement price: 31,210 dong.

3. Issuer: VPBANK SECURITIES JSC
Warrant code: CVRE2323
Conversion ratio: 3:1
Exercise price: 24,800 dong
Last trading date: June 12, 2024
Expiry date: June 14, 2024
Settlement price: 21,910 dong.