

Code**Company name** HOSE**Date** 07/12/2024**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: VPB Securities Corporation
Warrant code: CFPT2318
Conversion ratio: 6.9078:1
Exercise price: 85,485 dongs
Last trading date: July 11, 2024
Expiry date: July 15, 2024
Settlement price: 135,580 dongs.

2. Issuer: VPB Securities Corporation
Warrant code: CTCB2312
Conversion ratio: 1.4548:1
Exercise price: 15,808 dongs
Last trading date: July 11, 2024
Expiry date: July 15, 2024
Settlement price: 23,110 dongs.