Name of warrant MWG.VPBANKS.C.EU.6M.CASH.24-01

Company name VPBank Securities Joint Stock Company

Subject Decision on initial listing

Content:

On January 13, 2025, the Hochiminh Stock Exchange issued Decision No.11/QD-SGDHCM to allow VPBank Securities Joint Stock Company to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: VPBank Securities Joint Stock Company

2. Short name: VPBANKS

3. Head office: Floor 21 & 25, 89 Lang Ha street, Lang Ha ward, Dong Da district, Ha

Noi city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant MWG.VPBANKS.C.EU.6M.CASH.24-01

3. Warrant code: CMWG2501 4. ISIN code: VN0CMWG25019

5. Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

6. Underlying security: MWG
7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise:Cash10. Duration:6 months11. Expiration date:June 26, 2025

12. Conversion ratio: 5:1

13. Exercise price (exercise index): 62,000. VND14. Quantity of the warrants registered for listing: 10,000,000

15.Official trading date: January 15, 2025