

**Name of warrant** VRE.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.5/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 VRE.VPBANKS.C.EU.6M.CASH.24-01  
3. Warrant code: CVRE2501  
4. ISIN code: VN0CVRE25015  
5. Issuer of underlying security: VINCOM RETAIL JOINT STOCK COMPANY  
6. Underlying security: VRE  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 6 months  
11. Expiration date: June 26, 2025  
12. Conversion ratio: 3 : 1  
13. Exercise price (exercise index): 18,000. VND  
14. Quantity of the warrants registered for listing: 9,000,000  
15. Official trading date: January 15, 2025