Name of warrantHPG.TCBS.C.EU.12M.CASH.24-01Company nameTechcom Securities Company LimitedSubjectDecision on initial listing

Content:

On February 25, 2025, the Hochiminh Stock Exchange issued Decision No.107/QD-SGDHCM to allow Techcom Securities Company Limited to list its covered warrant on the exchange:

I. Issuer of warrant:	
1. Issuer:	Techcom Securities Company Limited
2. Short name:	TCBS
3. Head office:	Floor 27,28,29 C5D'capitale , 119 Tran Duy Hung street, Trung Hoa ward, Cau Giay district, Ha Noi city.
II. Security:	
1. Security type:	covered warrant
2. Warrant name:	Warrant HPG.TCBS.C.EU.12M.CASH.24-01
3. Warrant code:	CHPG2510
4. ISIN code:	VN0CHPG25104
5. Issuer of underlying security:	Hoa Phat Group Joint Stock Company
6. Underlying security:	HPG
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	12 months
11. Expiration date:	February 05, 2026
12. Conversion ratio:	3:1
13. Exercise price (exercise index):	29,000. VND
14. Quantity of the warrants registered for listing:	1,500,000
15.Official trading date:	February 27, 2025