Name of warrant FPT.VIETCAP.M.AU.T.A7

Company name Vietcap Securities Joint Stock Company

Subject Decision on initial listing

Content:

On February 06, 2025, the Hochiminh Stock Exchange issued Decision No.72/QD-SGDHCM to allow Vietcap Securities Joint Stock Company to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: Vietcap Securities Joint Stock Company

2. Short name: VIETCAP

3. Head office: Floor 15, Bitexco Tower – No 02 Hai Trieu street, district 1, HCM city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant FPT.VIETCAP.M.AU.T.A7

3. Warrant code: CFPT25064. ISIN code: VN0CFPT25069

5. Issuer of underlying security: FPT Corporation

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

8. Warrant style: European-style

9. Method of exercise:Cash10. Duration:6 months11. Expiration date:June 30, 2025

12. Conversion ratio: 8:1

13. Exercise price (exercise index): 164,000. VND14. Quantity of the warrants registered for listing: 5,000,000

15.Official trading date: February 10, 2025