

Code	CVPB2506
Company name	Shinhan Securities Vietnam Co. Ltd
Date	03/04/2025
Subject	Decision on initial listing

Content:

On March 03, 2025, the Hochiminh Stock Exchange issued Decision No.117/QD-SGDHCM to allow Shinhan Securities Vietnam Co. Ltd to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Company name: Shinhan Securities Vietnam Co. Ltd
2. Short name: SSV
3. Head office: 15 Tran Bach Dang street, Thu Thiem ward, Thu Duc city, HCMC.

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant.VPB.8M.SSV.C.EU.Cash.01
3. Warrant code: CVPB2506
4. ISIN code: VN0CVPB25064
5. Underlying security: VPB
6. Issuer of the underlying security: VietNam Prosperity Joint Stock Commercial Bank
7. Warrant type: call
8. Warrant style: European-style
9. Method of exercise (cash/ transfer of underlying security): cash
10. Duration: 08 months
11. Expiration date: October 06, 2025
12. Conversion ratio: 2:1
13. Exercise price: VND 20,200
14. Quantity of the warrants registered for listing: 6,000,000 warrants
15. Official trading date: March 05, 2025