

<b>Code</b>	<b>CSTB2311</b>
<b>Company name</b>	Phu Hung Securities Corporation
<b>Date</b>	07/10/2023
<b>Subject</b>	Decision on initial listing

**Content:**

On July 10, 2023, the Hochiminh Stock Exchange issued Decision No.330/QD-SGDHCM to allow Phu Hung Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Company name: Phu Hung Securities Corporation
2. Short name: PHS
3. Head office: Phu My Hung Tower, 8 Hoang Van Thai, Tan Phu ward, district 7, Ho Chi Minh.

**II. Security:**

1. Security type: covered warrant
2. Warrant name: Warrant.STB.01.PHS.C.EU.Cash
3. Warrant code: CSTB2311
4. ISIN code: VN0CSTB23117
5. Underlying security: STB
6. Issuer of the underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank
7. Warrant type: call
8. Warrant style: European-style
9. Method of exercise (cash/ transfer of underlying security): cash
10. Duration: 06 months
11. Expiration date: November 30, 2023
12. Conversion ratio: 2:1
13. Exercise price: VND27,700
14. Quantity of the warrants registered for listing: 3,000,000 warrants
15. Official trading date: July 12, 2023.