

**Code****Company name** HOSE**Date** 03/05/2025**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

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| 1. Issuer:         | Ho Chi Minh City Securities Corporation |
| Warrant code:      | CHPG2403                                |
| Conversion ratio:  | 4:1                                     |
| Exercise price:    | 30,500 dongs                            |
| Last trading date: | March 04, 2025                          |
| Expiry date:       | March 06, 2025                          |
| Settlement price:  | 27,980 dongs.                           |
  
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| 2. Issuer:         | Ho Chi Minh City Securities Corporation |
| Warrant code:      | CMBB2404                                |
| Conversion ratio:  | 1.7377:1                                |
| Exercise price:    | 20,418 dongs                            |
| Last trading date: | March 04, 2025                          |
| Expiry date:       | March 06, 2025                          |
| Settlement price:  | 23,250 dongs.                           |
  
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| 3. Issuer:         | Ho Chi Minh City Securities Corporation |
| Warrant code:      | CMSN2401                                |
| Conversion ratio:  | 8:1                                     |
| Exercise price:    | 82,000 dongs                            |
| Last trading date: | March 04, 2025                          |
| Expiry date:       | March 06, 2025                          |
| Settlement price:  | 68,280 dongs.                           |
  
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| 4. Issuer:         | Ho Chi Minh City Securities Corporation |
| Warrant code:      | CMWG2403                                |
| Conversion ratio:  | 4.9606:1                                |
| Exercise price:    | 64,487 dongs                            |
| Last trading date: | March 04, 2025                          |
| Expiry date:       | March 06, 2025                          |

	Settlement price:	58,960 dongs.
5.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CSTB2404
	Conversion ratio:	4:1
	Exercise price:	31,000 dongs
	Last trading date:	March 04, 2025
	Expiry date:	March 06, 2025
	Settlement price:	38,680 dongs.
6.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVHM2402
	Conversion ratio:	4:1
	Exercise price:	41,500 dongs
	Last trading date:	March 04, 2025
	Expiry date:	March 06, 2025
	Settlement price:	41,910 dongs.
7.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVPB2403
	Conversion ratio:	2:1
	Exercise price:	19,000 dongs
	Last trading date:	March 04, 2025
	Expiry date:	March 06, 2025
	Settlement price:	19,180 dongs.
8.	Issuer:	Ho Chi Minh City Securities Corporation
	Warrant code:	CVRE2402
	Conversion ratio:	4:1
	Exercise price:	23,500 dongs
	Last trading date:	March 04, 2025
	Expiry date:	March 06, 2025
	Settlement price:	17,550 dongs.