

**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:

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.
  
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.
  
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.
  
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.