

Code**Company name****Date** 10/28/2020**Subject** Announcement of the settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of the following covered warrants:

1. Issuer: Hochiminh City Securities Corporation
Warrant code: CMSN2005
Exercise ratio: 5:1
Exercise price: 60,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 86,560 dongs
2. Issuer: Hochiminh City Securities Corporation
Warrant code: CFPT2006
Exercise ratio: 4.1786:1
Exercise price: 43,457.6 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 52,700 dongs
3. Issuer: Hochiminh City Securities Corporation
Warrant code: CVRE2006
Exercise ratio: 4:1
Exercise price: 23,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 27,340 dongs
4. Issuer: Hochiminh City Securities Corporation
Warrant code: CMBB2006
Exercise ratio: 1,7391:1
Exercise price: 14,347.8 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 18,300 dongs
5. Issuer: Hochiminh City Securities Corporation
Warrant code: CREE2003
Exercise ratio: 5:1
Exercise price: 30,000 dongs

- Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 41,880 dongs
6. Issuer: Hochiminh City Securities Corporation
Warrant code: CTCB2006
Exercise ratio: 2:1
Exercise price: 18,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 23,400 dongs
7. Issuer: Hochiminh City Securities Corporation
Warrant code: CMWG2008
Exercise ratio: 9.8616:1
Exercise price: 83,823.8 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 108,700 dongs
8. Issuer: Hochiminh City Securities Corporation
Warrant code: CPNJ2005
Exercise ratio: 10:1
Exercise price: 60,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 68,120 dongs
9. Issuer: Hochiminh City Securities Corporation
Warrant code: CVPB2007
Exercise ratio: 2:1
Exercise price: 22,500 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 24,630 dongs
10. Issuer: Hochiminh City Securities Corporation
Warrant code: CHPG2009
Exercise ratio: 1.6362:1
Exercise price: 18,407,2 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 30,620 dongs
11. Issuer: Hochiminh City Securities Corporation
Warrant code: CVHM2003

Exercise ratio: 10:1
Exercise price: 70,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 77,740 dongs

12. Issuer: Hochiminh City Securities Corporation

Warrant code: CVJC2002
Exercise ratio: 10:1
Exercise price: 116,000 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 104,660 dongs

13. Issuer: Hochiminh City Securities Corporation

Warrant code: CVNM2005
Exercise ratio: 8.0973:1
Exercise price: 83,401.8 dongs
Last trading date: October 27, 2020
Expiry date: October 29, 2020
Settlement price: 108,840 dongs.