

**ANNOUNCEMENT**

*Ref: Decision to Approve Listing and Trading Date of Covered Warrant  
CSHB2607*

*Dear Valued Client,*

Shinhan Securities Vietnam Co., Ltd. (SSV) would like to express our sincere thanks for trusting and using the services of SSV

SSV would like to inform you about the decision to approve the listing and trading date of the covered warrant as follows:

Name of warrant:	SHB.9M.SSV.C.EU.Cash.26.01 Covered Warrant
Warrant code:	CSHB2607
ISIN:	VN0CSHB26073
Underlying securities:	SHB
Covered warrant type:	Call
Excercise style:	Covered Warrants whereby the holder of the covered warrants can only exercise the right on the maturity date
Settlement method:	By cash
Term:	9 months
Maturity date:	11/02/2027
Conversion ratio:	2:1
Strike price:	15.500 VND
Initial issuance price:	2.000 VND/covered warrant
Quantity of registered covered warrants at VSDC:	3.000.000 covered warrant
The value of initially registered covered warrant basing on the issuance price at VSDC:	6.000.000.000VND
Date of Warrant Registration at VSD:	26/05/2026
Listing Date:	27/05/2026
<b>First Trading Date:</b>	<b>01/06/2026</b>
Reference Price on the First Trading Date:	According to HOSE regulations

Attached Documents:

[Certificate of Warrant Registration\\_CSHB2607](#)

*Decision to Approve Listing of CW CSHB2607*

For further support or inquiries, please contact us via:

1. Account manager; or
2. Trading support department:
  - Tel: 028 6299 8000
  - Email: [support@shinhan.com](mailto:support@shinhan.com)

Sincerely,  
SSV