

ANNOUNCEMENT

*Ref: Decision to Approve Listing and Trading Date of Covered Warrant
CVPB2621*

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:	VPB.9M.SSV.C.EU.Cash.26.02 Covered Warrant
Warrant code:	CVPB2621
ISIN:	VN0CVPB26211
Underlying securities:	VPB
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:	02/04/2027
Conversion ratio:	4:1
Strike price:	28.000 VND
Initial issuance price:	2.500 VND/covered warrant
Quantity of registered covered warrants at VSDC:	3.500.000 covered warrant
The value of initially registered covered warrant basing on the issuance price at VSDC:	8.750.000.000 VND
Date of Warrant Registration at VSD:	21/07/2026
Listing Date:	21/07/2026
First Trading Date:	28/07/2026
Reference Price on the First Trading Date:	According to HOSE regulations

Attached Documents:

[Certificate of Warrant Registration CVPB2621](#)

[Decision to Approve Listing of CW CVPB2621](#)



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

Sincerely,
SSV