

Số/No.: 185./2026/PHS-PL

Thành phố Hồ Chí Minh, ngày 05 tháng 06 năm 2026
Ho Chi Minh City, day 05 month 06 year 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

- Kính gửi/ To:
- Ủy ban Chứng khoán Nhà nước/ *State Securities Commission of Vietnam;*
 - Sở Giao dịch Chứng khoán Việt Nam/ *Vietnam Exchange;*
 - Sở Giao Dịch Chứng Khoán Hà Nội/ *Hanoi Stock Exchange.*
 - Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh/ *Ho Chi Minh Stock Exchange.*

1. Tên tổ chức: **CÔNG TY CỔ PHẦN CHỨNG KHOÁN PHÚ HÙNG (“PHS”)**
Name of organization: PHU HUNG SECURITIES CORPORATION (“PHS”)

- Mã chứng khoán/Mã thành viên/Stock code/Broker code: PHS/022
- Địa chỉ mới: Tầng 21, Phú Mỹ Hưng Tower, 08 Hoàng Văn Thái, Phường Tân Mỹ, Thành phố Hồ Chí Minh (Địa chỉ cũ: Tầng 21, Phú Mỹ Hưng Tower, 08 Hoàng Văn Thái, Phường Tân Phú, Quận 7, Thành phố Hồ Chí Minh)
New Address: 21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan My Ward, Ho Chi Minh City (Old Address: 21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7, Ho Chi Minh City).
- Điện thoại liên hệ/Tel.: (+84 28) 5413 5479 Fax: (+84 28) 5413 5472
- E-mail: cbtt_phs@phs.vn

2. Nội dung thông tin công bố/ *Contents of disclosure:*

PHS trân trọng công bố về việc nhận các Quyết định của Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh chấp thuận hủy niêm yết chứng quyền có bảo đảm đối với 6 chứng quyền sau:
PHS sincerely discloses the receipt of the Decisions from the Ho Chi Minh City Stock Exchange approving the delisting of covered warrants for the 6 covered warrants as follow:

- Quyết định số 502/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm FPT.04.PHS.C.EU.Cash – Mã chứng quyền: CFPT2521
Decision No. 502/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant FPT.04.PHS.C.EU.Cash - Warrant code: CFPT2521.
- Quyết định số 503/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm HPG.05.PHS.C.EU.Cash – Mã chứng quyền: CHPG2530
Decision No. 503/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant HPG.05.PHS.C.EU.Cash - Warrant code: CHPG2530.

- iii. Quyết định số 504/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm HPG.08.PHS.C.EU.Cash – Mã chứng quyền: CHPG2531
Decision No. 504/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant HPG.08.PHS.C.EU.Cash - Warrant code: CHPG2531.
- iv. Quyết định số 505/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm VRE.06.PHS.C.EU.Cash – Mã chứng quyền: CVRE2520.
Decision No. 505/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant VRE.06.PHS.C.EU.Cash - Warrant code: CVRE2520.
- v. Quyết định số 506/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm STB.03.PHS.C.EU.Cash – Mã chứng quyền: CSTB2524.
Decision No. 506/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant STB.03.PHS.C.EU.Cash - Warrant code: CSTB2524.
- vi. Quyết định số 507/QĐ-SGDHCM ngày 04/06/2026 hủy niêm yết chứng quyền có bảo đảm MWG.02.PHS.C.EU.Cash – Mã chứng quyền: CMWG2516.
Decision No. 507/QĐ-SGDHCM dated 04/06/2026 delisting covered warrant MWG.02.PHS.C.EU.Cash - Warrant code: CMWG2516.

Ngày nhận được các Quyết định nêu trên: Ngày 05/06/2026.
The receipt date of the above Decision: 05/06/2026.

(Chi tiết vui lòng tham khảo tài liệu đính kèm)
(Further information, please find the attachment)

3. Thông tin này đã được công bố trên trang thông tin điện tử của PHS vào ngày 05/06/2026 tại đường dẫn: <https://www.phs.vn>, phần Về PHS, mục Quan hệ cổ đông.
This information was published on PHS's website on 05/06/2026 in the link at <https://www.phs.vn>, tab About PHS and Investor Relations.

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.
We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

ĐẠI DIỆN TỔ CHỨC
ORGANIZATION REPRESENTATIVE



Ông/ Mr. CHEN CHIA KEN
Người đại diện theo pháp luật thứ hai
kiêm Tổng Giám đốc
The second legal representative cum
General Director

**DECISION****On delisting of covered warrant****GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant FPT.04.PHS.C.EU.Cash |
| 5. | Covered warrant code | CFPT2521 |
| 6. | Underlying securities code | FPT |
| 7. | Issuer of the underlying securities | FPT Corporation |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 18.5488:1 |
| 14. | Exercise price | VND 119,591 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange: **19/06/2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha



No. 503/QĐ-SGDHCM

DECISION**On delisting of covered warrant****GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant HPG.05.PHS.C.EU.Cash |
| 5. | Covered warrant code | CHPG2530 |
| 6. | Underlying securities code | HPG |
| 7. | Issuer of the underlying securities | Hoa Phat Group Joint Stock Company |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 2.6778:1 |
| 14. | Exercise price | VND 25,529 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange: **19/06/2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha



DECISION

On delisting of covered warrant

**GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant HPG.08.PHS.C.EU.Cash |
| 5. | Covered warrant code | CHPG2531 |
| 6. | Underlying securities code | HPG |
| 7. | Issuer of the underlying securities | Hoa Phat Group Joint Stock Company |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 3.5704:1 |
| 14. | Exercise price | VND 26,689 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange: **19/06/2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha



No. 505/QĐ-SGDHCM

DECISION

On delisting of covered warrant

**GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant VRE.06.PHS.C.EU.Cash |
| 5. | Covered warrant code | CVRE2520 |
| 6. | Underlying securities code | VRE |
| 7. | Issuer of the underlying securities | Vincom Retail Joint Stock Company |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 3:1 |
| 14. | Exercise price | VND 32,700 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange:
19/06/2026

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha



No. 506/QĐ-SGDHCM

DECISION**On delisting of covered warrant****GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant STB.03.PHS.C.EU.Cash |
| 5. | Covered warrant code | CSTB2524 |
| 6. | Underlying securities code | STB |
| 7. | Issuer of the underlying securities | Sai Gon Thuong Tin Commercial Joint Stock Bank |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 5:1 |
| 14. | Exercise price | VND 53,900 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange:
19/06/2026

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha

**DECISION****On delisting of covered warrant****GENERAL DIRECTOR OF THE HO CHI MINH
STOCK EXCHANGE**

Pursuant to the Law on Securities dated November 26, 2019 and the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Assets, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling Administrative Violations dated November 29, 2024;

Pursuant to Decree No. 155/2020/NĐ-CP dated December 31, 2020 of the Government providing detailed regulations for the implementation of a number of articles of the Law on Securities, and Decree No. 245/2025/NĐ-CP dated 11 September 2025 of the Government amending and supplementing a number of articles of Decree No. 155/2020/NĐ-CP;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrant;

Pursuant to Decision No. 02/QĐ-HĐTV dated June 30, 2021 of the Board of Members of the Vietnam Stock Exchange on the establishment of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 07/QĐ-HĐTV dated July 9, 2021 of the Board of Members of the Vietnam Stock Exchange promulgating the Charter on organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/QĐ-HĐTV dated March 16, 2026 of the Board of Members of the Vietnam Stock Exchange promulgating the Rules on listing and trading of listed securities;

Pursuant to the information disclosure on the record date for delisting and settlement to holders of covered warrants of Phu Hung Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the delisting of the covered warrants issued by Phu Hung Securities Corporation with the following details:

- | | |
|-------------------------|--|
| 1. Issuing organization | Phu Hung Securities Corporation |
| 2. Trading name | PHS |
| 3. Type of securities | Covered warrant |

| | | |
|-----|---|--|
| 4. | Covered warrant name | Warrant MWG.02.PHS.C.EU.Cash |
| 5. | Covered warrant code | CMWG2516 |
| 6. | Underlying securities code | MWG |
| 7. | Issuer of the underlying securities | Mobile World Investment Corporation |
| 8. | Covered warrant type | Call warrant |
| 9. | Covered warrant style | A covered warrant that may be exercised only on the maturity date |
| 10. | Method of exercise | Cash settlement |
| 11. | Tenor | 11 months |
| 12. | Maturity date | 23/06/2026 |
| 13. | Conversion ratio | 7.8865:1 |
| 14. | Exercise price | VND 79,851 |
| 15. | Number of covered warrants to be delisted | 4,000,000 warrants |
| 16. | Effective date of delisting | 24/06/2026 |
| 17. | Reason for delisting | Delisting due to maturity |

Article 2. The last trading date of the covered warrant on the Ho Chi Minh Stock Exchange: **19/06/2026**

Article 3. This Decision takes effect from the date of signing.

Article 4. The Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, the Director of the Market Information Department, and Phu Hung Securities Corporation shall be responsible for implementing this Decision.

Recipients:

- As stated in Article 4;
- SSC;
- VNX;
- VSDC;
- Storage: VT, NY (09).

GENERAL DIRECTOR

(signed)

Nguyen Thi Viet Ha