

**CÔNG TY CỔ PHẦN CHỨNG
KHOÁN PHÚ HƯNG
PHU HUNG SECURITIES
CORPORATION**

**CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness**

Số/No.: **238**/2026/PHS-PL

Thành phố Hồ Chí Minh, ngày 08 tháng 07 năm 2026
Ho Chi Minh City, day 08 month 07 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 HƯNG (“PHS”)**
Name of organization: PHU HUNG SECURITIES CORPORATION (“PHS”)

- Mã chứng khoán/Mã thành viên/Stock code/Broker code: PHS/022
- Địa chỉ/ Address: Tầng 21, Phú Mỹ Hưng Tower, 08 Hoàng Văn Thái, Phường Tân Mỹ, Thành phố Hồ Chí Minh/ *21st Floor, Phu My Hung Tower, 08 Hoang Van Thai, Tan My Ward, 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 Quyết định số 577/QĐ-SGDHCM ngày 06/07/2026 của Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh chấp thuận hủy niêm yết chứng quyền có bảo đảm đối với 10 mã chứng quyền sau: CFPT2520, CHPG2532, CMWG2518, CSTB2525, CTPB2506, CVHM2520, CVNM2520, CVPB2521, CVPB2522 và CVRE2521.

PHS sincerely discloses the receipt of Decision No. 577/QĐ-SGDHCM dated July 6, 2026, from the Ho Chi Minh City Stock Exchange, approving the delisting of covered warrants for the following 10 warrants code: CFPT2520, CHPG2532, CMWG2518, CSTB2525, CTPB2506, CVHM2520, CVNM2520, CVPB2521, CVPB2522, and CVRE2521.

Ngày nhận được Quyết định nêu trên: 08/07/2026.
The receipt date of the above Decision: 08/07/2026.

(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 08/07/2026 tại đường dẫn: <https://www.phs.vn>, phần Về PHS, mục Quan hệ cổ đông.

This information was published on PHS's website on 08/07/2026 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 *nh*
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



HO CHI MINH
STOCK EXCHANGE
No. 577/QĐ-SGDHCM

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness
Ho Chi Minh City, 06 July 2026

DECISION
On the delisting of covered warrants

**THE CHIEF EXECUTIVE OFFICER OF
HO CHI MINH STOCK EXCHANGE**

Pursuant to the Law on Securities dated 26 November 2019;

Pursuant to the Law dated 29 November 2024 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 of Administrative Violations;

Pursuant to Decree No. 155/2020/NĐ-CP dated 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;

Pursuant to 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 dated 31 December 2020 of the Government detailing the implementation of a number of articles of the Law on Securities;

Pursuant to Circular No. 122/2025/TT-BTC dated 22 December 2025 of the Ministry of Finance guiding covered warrants;

Pursuant to Decision No. 07/QĐ-HĐTV dated 09 July 2021 of the Members' Council of the Vietnam Stock Exchange promulgating the Charter on the organization and operation of the Ho Chi Minh Stock Exchange;

Pursuant to Decision No. 22/ QĐ-HĐTV dated 16 March 2026 of the Members' Council of the Vietnam Stock Exchange promulgating the Regulations on Listing and Trading of Listed Securities;

Pursuant to the disclosure of information on the final registration date for delisting and settlement to covered warrant holders by Phu Hung Securities Corporation;

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

DECIDES:

Article 1. Approval is hereby granted for the delisting of the covered warrants of Phu Hung Securities Corporation with the following details:

1. Type of warrant: **Call warrant**
2. Style of warrant: **A covered warrant that may be exercised only on the maturity date**
3. Exercise method: **Cash settlement**
4. Maturity date: **23/07/2026**
5. Effective delisting date: **24/07/2026**
6. Reason for delisting: **Delisting due to maturity**
7. List of covered warrants to be delisted:

No.	Warrant Code	Term	Conversion Ratio	Exercise Price (VND)	Number of Warrants to be Delisted
1	CFPT2520	12	14.6438:1	128,280	4,000,000
2	CHPG2532	12	2.6778:1	27,849	4,000,000
3	CMWG2518	12	6.9007:1	82,611	4,000,000
4	CSTB2525	12	4:1	57,200	4,000,000
5	CTPB2506	12	1.9063:1	16,871	4,000,000
6	CVHM2520	12	4.8148:1	107,756	2,000,000
7	CVNM2520	12	6.4852:1	61,239	4,000,000
8	CVPB2521	12	2.9476:1	21,763	1,000,000
9	CVPB2522	12	1.9651:1	24,220	1,000,000
10	CVRE2521	12	1.9315:1	34,477	4,000,000

Article 2. The last trading date of the covered warrants on the Ho Chi Minh Stock Exchange shall be **21/07/2026**,

Article 3. This Decision shall take effect from the date of signing,

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

Recipients:

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

CHIEF EXECUTIVE OFFICER

(signed)

Nguyen Thi Viet Ha