

**Name of warrant** MWG/4M/SSI/C/EU/Cash-12  
**Company name** SSI Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On November 22, 2021, the Hochiminh Stock Exchange issued Decision No.631/QD-SGDHCM to allow SSI Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

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|-----------------|---|
| 1. Issuer:      | SSI Securities Corporation                                |
| 2. Short name:  | SSI   |
| 3. Head office: | 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city |

**II. Security:**

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|--|-------------------------------------|
| 1. Security type:                                    | covered warrant                     |
| 2. Warrant name:                                     | Warrant MWG/4M/SSI/C/EU/Cash-12     |
| 3. Warrant code:                                     | CMWG2112                            |
| 4. ISIN code:  | VN0CMWG21125                        |
| 5. Issuer of underlying security:                    | Mobile World Investment Corporation |
| 6. Underlying security:                              | MWG                                 |
| 7. Warrant type (call/put):                          | Call                                |
| 8. Warrant style:                                    | European-style                      |
| 9. Method of exercise:                               | Cash                                |
| 10. Duration:  | 4 months                            |
| 11. Expiration date:                                 | March 01, 2022                      |
| 12. Conversion ratio:                                | 5 : 1                               |
| 13. Exercise price (exercise index):                 | 140,000 VND                         |
| 14. Quantity of the warrants registered for listing: | 12,000,000 warrants                 |
| 15. Official trading date:                           | November 24, 2021                   |