

Name of warrant: VRE/4M/SSI/C/EU/Cash-12
Company name: SSI Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On March 02, 2022, the Hochiminh Stock Exchange issued Decision No.44602/QD-SGDHCM regarding the delisting of covered warrant of SSI Securities Corporation (SSI):

Issuer:	SSI Securities Corporation
Trade name:	SSI
Security type:	covered warrant
Warrant name:	Warrant VRE/4M/SSI/C/EU/Cash-12
Warrant code:	CVRE2112
Issuer of underlying security:	Vincom Retail Joint Stock Company
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	March 01, 2022
Conversion ratio:	2:1
Exercise price (exercise index):	32,000 VND
Quantity of warrants registered for delisting:	23,000,000 warrants
Effective date of delisting:	March 2, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	February 25, 2022