

Name of warrant: ACB/8M/SSI/C/EU/Cash-12
Company name: SSI Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On July 04, 2022, the Hochiminh Stock Exchange issued Decision No.44726/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 ACB/8M/SSI/C/EU/Cash-12
Warrant code:	CACB2102
Issuer of underlying security:	Asia Commercial Joint Stock Bank
Underlying security:	ACB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	8 months
Expiration date:	July 01, 2022
Conversion ratio:	1.6013:1
Exercise price (exercise index):	28,023 VND
Quantity of warrants registered for delisting:	15,000,000 warrants
Effective date of delisting:	July 4, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	June 29, 2022