

**Name of warrant** STB/4M/SSI/C/EU/Cash-13  
**Company name** SSI Securities Corporation  
**Subject** Decision on the listing of covered warrant

**Content:**  
On September 20, 2022, the Hochiminh Stock Exchange issued Decision No.679/QD-SGDHCM to allow SSI Securities Corporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: SSI Securities Corporation  
2. Short name: SSI  
3. Head office: 86 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant STB/4M/SSI/C/EU/Cash-13  
3. Warrant code: CSTB2217  
4. ISIN code: VN0CSTB22176  
5. Issuer of underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank  
6. Underlying security: STB  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 4 months  
11. Expiration date: January 03, 2023  
12. Conversion ratio: 2 : 1  
13. Exercise price (exercise index): 26,000 VND  
14. Quantity of the warrants registered for listing: 17,000,000 warrants  
15. Official trading date: September 22, 2022