

Name of warrant VRE/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.673/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: 99 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type: covered warrant
2. Warrant name: Warrant VRE/4M/SSI/C/EU/Cash-13
3. Warrant code: CVRE2214
4. ISIN code: VN0CVRE22145
5. Issuer of underlying security: Vincom Retail Joint Stock Company
6. Underlying security: VRE
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): 29,000 VND
14. Quantity of the warrants registered for listing: 11,000,000 warrants
15. Official trading date: September 22, 2022