

<b>Code</b>	<b>ACB.4M.SSI.C.EU.Cash-14</b>
<b>Company name</b>	SSI Securities Corporation
<b>Date</b>	08/03/2023
<b>Subject</b>	SSC grants a covered warrant license

**Content:**

The State Securities Commission of Vietnam (SSC) granted Covered Warrant License No.222/GCN-UBCK dated August 02, 2023 to SSI Securities Corporation as follows:

1. Name of warrant: Warrant ACB/4M/SSI/C/EU/Cash-14
2. Name of underlying security: ACB
3. Issuer of underlying security: Asia Commercial Joint Stock Bank
4. Quantity of warrants registered for offering: 15,000,000 warrants
5. Conversion ratio: 4:1
6. Warrant type (call/ put): call
7. Warrant style: European-style
8. Payment method for exercise of warrants: in cash
9. Duration: 04 months
10. Depository bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)