

Code	HPG.5M.SSI.C.EU.Cash-14
Company name	SSI Securities Corporation
Date	08/03/2023
Subject	SSC grants a covered warrant license

Content:

The State Securities Commission of Vietnam (SSC) granted Covered Warrant License No.225/GCN-UBCK dated August 02, 2023 to SSI Securities Corporation as follows:

1. Name of warrant: Warrant HPG/5M/SSI/C/EU/Cash-14
2. Name of underlying security: HPG
3. Issuer of underlying security: Hoa Phat Group Joint Stock Company
4. Quantity of warrants registered for offering: 40,000,000 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: 05 months
10. Depository bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)