

-Code **CACB2305**
Company name SSI Securities Corporation
Date 09/20/2022
Subject Decision on the delisting of covered warrant

Content:

On September 20, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.547/QD-SGDHCM regarding the delisting of covered warrant of SSI Securities Corporation:

- Issuer: SSI Securities Corporation
- Trade name: SSI
- Security type: covered warrant
- Security name: Warrant ACB/12M/SSI/C/EU/Cash-15
- Security code: CACB2305
- Issuer of the underlying security: Asia Commercial Joint Stock Bank
- Underlying security code: ACB
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 12 months
- Expiration date: October 09, 2024
- Conversion ratio: 5.0408:1
- Exercise price: VND 20,163
- Quantity of warrants registered for delisting: 25,000,000 warrants
- Effective date of delisting: October 10, 2024
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: October 07, 2024.