

Code **CMWG2404**
Company name SSI Securities Corporation
Date 09/27/2024
Subject Decision on the delisting of covered warrant

Content:

On September 26, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.558/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 MWG/4M/SSI/C/EU/Cash-16
- Security code: CMWG2404
- Issuer of the underlying security: Mobile World Investment Corporation
- Underlying security code: MWG
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 4 months
- Expiration date: October 14, 2024
- Conversion ratio: 3.9685:1
- Exercise price: VND 67,960
- Quantity of warrants registered for delisting: 25,000,000 warrants
- Effective date of delisting: October 15, 2024
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: October 10, 2024.