

**Code****Company name** HOSE**Date** 10/11/2024**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: SSI Securities Corporation  
Warrant code: CACB2402  
Conversion ratio: 2:1  
Exercise price: 26,000 dongs  
Last trading date: October 10, 2024  
Expiry date: October 14, 2024  
Settlement price: 25,900 dongs.
  
2. Issuer: SSI Securities Corporation  
Warrant code: CHPG2404  
Conversion ratio: 2:1  
Exercise price: 32,000 dongs  
Last trading date: October 10, 2024  
Expiry date: October 14, 2024  
Settlement price: 27,080 dongs.
  
3. Issuer: SSI Securities Corporation  
Warrant code: CMWG2404  
Conversion ratio: 3.9685:1  
Exercise price: 67,960 dongs  
Last trading date: October 10, 2024  
Expiry date: October 14, 2024  
Settlement price: 65,040 dongs.
  
4. Issuer: SSI Securities Corporation

	Warrant code:	CSTB2406
	Conversion ratio:	2:1
	Exercise price:	31,500 dongs
	Last trading date:	October 10, 2024
	Expiry date:	October 14, 2024
	Settlement price:	33,810 dongs.
5.	Issuer:	SSI Securities Corporation
	Warrant code:	CVIB2403
	Conversion ratio:	1.7096:1
	Exercise price:	20,515 dongs
	Last trading date:	October 10, 2024
	Expiry date:	October 14, 2024
	Settlement price:	19,160 dongs.
6.	Issuer:	SSI Securities Corporation
	Warrant code:	CVIC2403
	Conversion ratio:	4:1
	Exercise price:	45,000 dongs
	Last trading date:	October 10, 2024
	Expiry date:	October 14, 2024
	Settlement price:	41,310 dongs.
7.	Issuer:	SSI Securities Corporation
	Warrant code:	CVNM2404
	Conversion ratio:	3.8683:1
	Exercise price:	67,695 dongs
	Last trading date:	October 10, 2024
	Expiry date:	October 14, 2024
	Settlement price:	67,700 dongs.
8.	Issuer:	SSI Securities Corporation
	Warrant code:	CVPB2404
	Conversion ratio:	2:1

Exercise price: 19,500 dongs  
Last trading date: October 10, 2024  
Expiry date: October 14, 2024  
Settlement price: 20,320 dongs.

9. Issuer: SSI Securities Corporation  
Warrant code: CVRE2404  
Conversion ratio: 2:1  
Exercise price: 22,500 dongs  
Last trading date: October 10, 2024  
Expiry date: October 14, 2024  
Settlement price: 18,510 dongs.