

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:

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| 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
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| 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. |