

Code**Company name** HOSE**Date** 12/06/2024**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:	CHPG2333
Conversion ratio:	5.4537:1
Exercise price:	26,359 dongs
Last trading date:	December 05, 2024
Expiry date:	December 09, 2024
Settlement price:	27,210 dongs.