

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:

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| 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. |