

Code**Company name** HOSE**Date** 12/13/2024**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: CMSN2403
Conversion ratio: 5:1
Exercise price: 90,000 dongs
Last trading date: December 12, 2024
Expiry date: December 16, 2024
Settlement price: 72,360 dongs.
2. Issuer: SSI Securities Corporation
Warrant code: CSTB2407
Conversion ratio: 4:1
Exercise price: 33,000 dongs
Last trading date: December 12, 2024
Expiry date: December 16, 2024
Settlement price: 33,790 dongs.
3. Issuer: SSI Securities Corporation
Warrant code: CTCB2402
Conversion ratio: 2:1
Exercise price: 27,500 dongs
Last trading date: December 12, 2024
Expiry date: December 16, 2024
Settlement price: 24,190 dongs.
4. Issuer: SSI Securities Corporation
Warrant code: CVHM2405

Conversion ratio:	4:1
Exercise price:	45,000 dongs
Last trading date:	December 12, 2024
Expiry date:	December 16, 2024
Settlement price:	40,930 dongs.

5. Issuer:	SSI Securities Corporation
Warrant code:	CVIC2402
Conversion ratio:	4:1
Exercise price:	50,000 dongs
Last trading date:	December 12, 2024
Expiry date:	December 16, 2024
Settlement price:	41,210 dongs.

6. Issuer:	SSI Securities Corporation
Warrant code:	CVPB2406
Conversion ratio:	2:1
Exercise price:	20,500 dongs
Last trading date:	December 12, 2024
Expiry date:	December 16, 2024
Settlement price:	19,270 dongs.