

Code **CVPB2315**
Company name SSI Securities Corporation
Date 12/25/2024
Subject Decision on the delisting of covered warrant

Content:

On December 24, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.714/QD-SGDHCM regarding the delisting of covered warrant of SSI Securities Corporation:

- Issuer: SSI Securities Corporation
- Trade name: SSI
- Security type: covered warrant
- Security name: Warrant VPB/15M/SSI/C/EU/Cash-15
- Security code: CVPB2315
- Issuer of the underlying security: VietNam Prosperity Joint Stock Commercial Bank
- Underlying security code: VPB
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 15 months
- Expiration date: January 09, 2025
- Conversion ratio: 5.4302:1
- Exercise price: VND 22,173
- Quantity of warrants registered for delisting: 80,000,000 warrants
- Effective date of delisting: January 10, 2025
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: January 07, 2025.