

**Company name** HOSE  
**Date** 01/08/2025  
**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: CFPT2314  
Conversion ratio: 8.5750:1  
Exercise price: 85,750 dongs  
Last trading date: January 07, 2025  
Expiry date: January 09, 2025  
Settlement price: 149,740 dongs.
2. Issuer: SSI Securities Corporation  
Warrant code: CHPG2334  
Conversion ratio: 7.2716:1  
Exercise price: 26,814 dongs  
Last trading date: January 07, 2025  
Expiry date: January 09, 2025  
Settlement price: 26,390 dongs.
3. Issuer: SSI Securities Corporation  
Warrant code: CMBB2315  
Conversion ratio: 3.4005:1  
Exercise price: 17,003 dongs  
Last trading date: January 07, 2025  
Expiry date: January 09, 2025  
Settlement price: 21,560 dongs.
4. Issuer: SSI Securities Corporation  
Warrant code: CMWG2314  
Conversion ratio: 9.9211:1  
Exercise price: 51,590 dongs  
Last trading date: January 07, 2025  
Expiry date: January 09, 2025

	Settlement price:	58,280 dongs.
5.	Issuer:	SSI Securities Corporation
	Warrant code:	CSTB2328
	Conversion ratio:	8:1
	Exercise price:	33.000 dongs
	Last trading date:	January 07, 2025
	Expiry date:	January 09, 2025
	Settlement price:	36,590 dongs.
6.	Issuer:	SSI Securities Corporation
	Warrant code:	CVIB2305
	Conversion ratio:	4.8413:1
	Exercise price:	17,752 dongs
	Last trading date:	January 07, 2025
	Expiry date:	January 09, 2025
	Settlement price:	19,360 dongs.
7.	Issuer:	SSI Securities Corporation
	Warrant code:	CVNM2311
	Conversion ratio:	9.4036:1
	Exercise price:	75,228 dongs
	Last trading date:	January 07, 2025
	Expiry date:	January 09, 2025
	Settlement price:	62,400 dongs.
8.	Issuer:	SSI Securities Corporation
	Warrant code:	CVPB2315
	Conversion ratio:	5.4302:1
	Exercise price:	22,173 dongs
	Last trading date:	January 07, 2025
	Expiry date:	January 09, 2025
	Settlement price:	18,850 dongs.