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| <b>Code</b>         | <b>CVRE2315</b>                              |
| <b>Company name</b> | SSI Securities Corporation                   |
| <b>Date</b>         | 09/20/2022                                   |
| <b>Subject</b>      | Decision on the delisting of covered warrant |

**Content:**

On September 20, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.545/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 VRE/12M/SSI/C/EU/Cash-15
- Security code: CVRE2315
- Issuer of the underlying security: Vincom Retail Joint Stock Company
- Underlying security code: VRE
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 12 months
- Expiration date: October 09, 2024
- Conversion ratio: 8:1
- Exercise price: VND 30,000
- Quantity of warrants registered for delisting: 25,000,000 warrants
- Effective date of delisting: October 10, 2024
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: October 07, 2024.