

Code**Company name** HOSE**Date** 10/09/2024**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: CACB2305
Conversion ratio: 5.0408:1
Exercise price: 20,163 dong
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 25,570 dong.

2. Issuer: SSI Securities Corporation
Warrant code: CHPG2331
Conversion ratio: 5.4537:1
Exercise price: 25,450 dong
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 26,410 dong.

3. Issuer: SSI Securities Corporation
Warrant code: CMSN2313
Conversion ratio: 10:1
Exercise price: 80,000 dong
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 75,520 dong.

4. Issuer: SSI Securities Corporation
Warrant code: CTCB2310
Conversion ratio: 3.8793:1
Exercise price: 16,972 dong
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 24,370 dong.

5. Issuer: SSI Securities Corporation
Warrant code: CVHM2313
Conversion ratio: 10:1
Exercise price: 50,000 dongs
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 41,860 dongs.
6. Issuer: SSI Securities Corporation
Warrant code: CVIC2309
Conversion ratio: 10:1
Exercise price: 52,000 dongs
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 41,230 dongs.
7. Issuer: SSI Securities Corporation
Warrant code: CVRE2315
Conversion ratio: 8:1
Exercise price: 30,000 dongs
Last trading date: October 07, 2024
Expiry date: October 09, 2024
Settlement price: 18,540 dongs.