

Code	CVNM2403
Company name	SSI Securities Corporation
Date	10/31/2024
Subject	Decision on the delisting of covered warrant

Content:

On October 30, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.608/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 VNM/5M/SSI/C/EU/Cash-16
- Security code: CVNM2403
- Issuer of the underlying security: Viet Nam Dairy Products Joint Stock Company
- Underlying security code: VNM
- Warrant type (call/put): call
- Warrant style: European-style
- Payment method for exercise of warrants: in cash
- Duration: 5 months
- Expiration date: November 14, 2024
- Conversion ratio: 3.8683:1
- Exercise price: VND 72,531
- Quantity of warrants registered for delisting: 20,000,000 warrants
- Effective date of delisting: November 15, 2024
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: November 12, 2024.