

Code**Company name** HOSE**Date** 11/08/2024**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: | CHPG2332 |
| Conversion ratio: | 5.4537:1 |
| Exercise price: | 25,905 dongs |
| Last trading date: | November 07, 2024 |
| Expiry date: | November 11, 2024 |
| Settlement price: | 26,740 dongs. |