

**Code****Company name** HOSE**Date** 11/13/2024**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: CHPG2405  
Conversion ratio: 2:1  
Exercise price: 33,000 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 27,240 dongs.
2. Issuer: SSI Securities Corporation  
Warrant code: CMSN2402  
Conversion ratio: 5:1  
Exercise price: 83,000 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 72,920 dongs.
3. Issuer: SSI Securities Corporation  
Warrant code: CSTB2405  
Conversion ratio: 2:1  
Exercise price: 32,500 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 34,370 dongs.
4. Issuer: SSI Securities Corporation

Warrant code: CVHM2404  
Conversion ratio: 4:1  
Exercise price: 40,000 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 40,520 dongs.

5. Issuer: SSI Securities Corporation  
Warrant code: CVIB2404  
Conversion ratio: 1.7096:1  
Exercise price: 21,370dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 18,330 dongs.

6. Issuer: SSI Securities Corporation  
Warrant code: CVNM2403  
Conversion ratio: 3.8683:1  
Exercise price: 72,531 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 65,340 dongs.

7. Issuer: SSI Securities Corporation  
Warrant code: CVPB2405  
Conversion ratio: 2:1  
Exercise price: 20,000 dongs  
Last trading date: November 12, 2024  
Expiry date: November 14, 2024  
Settlement price: 19,370 dongs.

8. Issuer: SSI Securities Corporation  
Warrant code: CVRE2403

Conversion ratio:	2:1
Exercise price:	25,000 dongs
Last trading date:	November 12, 2024
Expiry date:	November 14, 2024
Settlement price:	18,020 dongs.