

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 dong
Last trading date: November 12, 2024
Expiry date: November 14, 2024
Settlement price: 27,240 dong.

2. Issuer: SSI Securities Corporation
Warrant code: CMSN2402
Conversion ratio: 5:1
Exercise price: 83,000 dong
Last trading date: November 12, 2024
Expiry date: November 14, 2024
Settlement price: 72,920 dong.

3. Issuer: SSI Securities Corporation
Warrant code: CSTB2405
Conversion ratio: 2:1
Exercise price: 32,500 dong
Last trading date: November 12, 2024
Expiry date: November 14, 2024
Settlement price: 34,370 dong.

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.