

Code	CVNM2311
Company name	SSI Securities Corporation
Date	12/25/2024
Subject	Decision on the delisting of covered warrant

Content:

On December 24, 2024, the Hochiminh Stock Exchange (HOSE) issued Decision No.715/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/15M/SSI/C/EU/Cash-15
- Security code: CVNM2311
- 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: 15 months
- Expiration date: January 09, 2025
- Conversion ratio: 9.4772:1
- Exercise price: VND 75,817
- Quantity of warrants registered for delisting: 12,000,000 warrants
- Effective date of delisting: January 10, 2025
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: January 07, 2025.