

Code	CVNM2405
Company name	SSI Securities Corporation
Date	04/14/2025
Subject	Decision on the delisting of covered warrant

Content:

On April 14, 2025, the Hochiminh Stock Exchange (HOSE) issued Decision No.224/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/6M/SSI/C/EU/Cash-17
- Security code: CVNM2405
- 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: 6 months
- Expiration date: April 28, 2025
- Conversion ratio: 3.9689:1
- Exercise price: VND 67,472
- Quantity of warrants registered for delisting: 12,000,000 warrants
- Effective date of delisting: April 29, 2025
- Reason of delisting: the warrant will expire.
- Last trading date on HOSE: April 24, 2025.