

Số/No: 1900/2026/CV-SSI.CTHĐQT
V/v: Công bố Nghị quyết Hội đồng quản trị thông qua
chào bán chứng quyền có bảo đảm
Re: *Disclose Resolution of the Board of Directors*
approving the offering of covered warrants

TP. Hồ Chí Minh, ngày 02 tháng 10 năm 2026
Ho Chi Minh City, October 2nd, 2026

CÔNG BỐ THÔNG TIN BẤT THƯỜNG
EXTRAORDINARY INFORMATION DISCLOSURE

Kính gửi/To:

- Ủy ban Chứng khoán Nhà nước/ *The State Securities Commission*
- Sở Giao dịch Chứng khoán Việt Nam/ *Vietnam Exchange*
- Sở Giao dịch Chứng khoán TP. Hồ Chí Minh/ *Hochiminh Stock Exchange*
- Sở Giao dịch Chứng khoán Hà Nội/ *Hanoi Stock Exchange*

1. Tên tổ chức: **CÔNG TY CỔ PHẦN CHỨNG KHOÁN SSI**
Organization name **SSI SECURITIES CORPORATION**

- Mã chứng khoán: SSI
Ticker SSI

- Địa chỉ: 72 Nguyễn Huệ, Phường Sài Gòn, TP. Hồ Chí Minh
Address 72 Nguyen Hue, Sai Gon Ward, Ho Chi Minh City

- Điện thoại liên hệ: 028-38242897
Telephone 028-38242897

- Fax: 028-38242997

- Email: congbothongtin@ssi.com.vn

2. Nội dung thông tin công bố/ *Contents of disclosure:*

Nghị quyết số 29/2026/NQ-SSI.HĐQT ngày 01/10/2026 của Hội đồng quản trị Công ty Cổ phần Chứng khoán SSI thông qua chào bán chứng quyền có bảo đảm.

Resolution No. 29/2026/NQ-SSI.HĐQT dated October 1st, 2026 of the Board of Directors of SSI Securities Corporation approving the offering of covered warrants

3. Thông tin này đã được công bố trên trang thông tin điện tử của Công ty vào ngày 02/10/2026 tại đường dẫn www.ssi.com.vn.

This information was posted on SSI website on October 2nd, 2026 at this link www.ssi.com.vn.

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby declare that we are responsible for the accuracy and completeness of the above information.

Tài liệu đính kèm/Attached documents:

- Nghị quyết số 29/2026/NQ-SSI.HĐQT ngày 01/10/2026 của Hội đồng quản trị;
Resolution No. 29/2026/NQ-SSI.HĐQT dated October 1st, 2026 of the Board of Directors

Đại diện tổ chức
Organization representative
Người được ủy quyền công bố thông tin
Party authorized to disclose information



Nguyễn Kim Long
Giám đốc Luật và Kiểm soát tuân thủ
Director, Legal and Compliance

No.: 29/2026/NQ-SSI.HĐQT

Ho Chi Minh City, October 1st, 2026

**THE RESOLUTION
OF THE BOARD OF DIRECTORS
Re: The Offering of Covered Warrants**

**THE BOARD OF DIRECTORS
SSI SECURITIES CORPORATION**

Pursuant to:

- *The Charter of SSI Securities Corporation;*
- *Resolution No. 01/2016/NQ-ĐHĐCĐ dated April 25th, 2016 of the General Meeting of Shareholders of SSI;*
- *The minutes of collecting voting opinions of members of the Board of Directors (the Board) dated October 1st, 2026;*

RESOLVED

Article 1: To approve the offering of covered warrants, as detailed in the attached Appendix I.

Article 2: To approve the registration and depository of covered warrants with Viet Nam Securities Depository and Clearing Corporation, and the listing of covered warrants on Hochiminh Stock Exchange.

Upon completion of the distribution of covered warrants, all covered warrants approved for offering shall be registered and deposited with Viet Nam Securities Depository and Clearing Corporation and listed on Hochiminh Stock Exchange in accordance with the provisions of law.

Article 3: To authorize the implementation

The Board hereby authorizes the Chairman or CEO to carry out the following tasks:

1. To decide on the implementation of the offering of covered warrants and specify the details of the offering of covered warrants as approved in Article 1 of this Resolution, including, without limitation, the following tasks:
 - Deciding offering date, last trading date, maturity date;
 - Deciding exercise price/strike price, offering price in compliance with the laws and market conditions;
 - Covered warrant distribution;
 - Performing all necessary procedures for covered warrant offering to comply with the laws and regulations, and requirements from competent authorities.

2. To approve and sign all documents, dossiers, contracts relating to warrant offering, including: Prospectus, Offering Notice, reports, documents in the covered warrant offering registration dossier, contracts with the investors and any relevant documents, dossiers related to the covered warrant offering to comply with applicable laws.
3. To decide on collateral value, select custodian banks, and sign contracts and documents with selected custodian banks for receipt and depository of collaterals for payment and to implement other tasks as prescribed by law.
4. To decide and implement all procedures, sign all necessary documents, dossiers as required by the laws for depository and registration of covered warrants with Viet Nam Securities Depository and Clearing Corporation and listing of covered warrant on Hochiminh Stock Exchange (including dossiers for adjustment, if any).

Article 4: This Resolution takes effect from the signing date. Members of the Board of Directors, members of the Board of Management, related departments and individuals shall take responsibility for the implementation of this Resolution.

Recipients:

- Article 4;
- BOD, BOI, BOM;
- For archives.

ON BEHALF OF THE BOARD OF DIRECTORS

THE CHAIRMAN



NGUYEN DUY HUNG

APPENDIX I: INITIAL OFFERING OF COVERED WARRANTS

(Attached to Resolution No. 29/2026/NQ-SSI.HĐQT dated October 1st, 2026 of the Board of Directors of SSI Securities Corporation)

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
1	Warrant ACB/5M-1/SSI/2026-04	ACB	Asia Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 4,000 to 44,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,500	18,000,000	Subject to HOSE's decision
2	Warrant ACB/7M-1/SSI/2026-04	ACB	Asia Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 4,000 to 44,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,500	16,000,000	Subject to HOSE's decision
3	Warrant FPT/5M-1/SSI/2026-04	FPT	FPT Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 14,000 to 143,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,900	9,000,000	Subject to HOSE's decision
4	Warrant FPT/7M-1/SSI/2026-04	FPT	FPT Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 14,000 to 143,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,300	10,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
5	Warrant FPT/9M-1/SSI/2026-04	FPT	FPT Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	5:1	From 14,000 to 143,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,700	9,000,000	Subject to HOSE's decision
6	Warrant FPT/9M-2/SSI/2026-04	FPT	FPT Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	5:1	From 14,000 to 143,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,200	10,000,000	Subject to HOSE's decision
7	Warrant HDB/5M-1/SSI/2026-04	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 6,000 to 55,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,900	11,000,000	Subject to HOSE's decision
8	Warrant HDB/7M-1/SSI/2026-04	HDB	Ho Chi Minh City Development Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 6,000 to 55,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,800	11,000,000	Subject to HOSE's decision
9	Warrant HPG/5M-1/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,400	12,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
					the maturity date											
10	Warrant HPG/5M-2/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,600	16,000,000	Subject to HOSE's decision
11	Warrant HPG/7M-1/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,700	11,000,000	Subject to HOSE's decision
12	Warrant HPG/7M-2/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,900	14,000,000	Subject to HOSE's decision
13	Warrant HPG/9M-1/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,200	12,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
14	Warrant HPG/9M-2/SSI/2026-04	HPG	Hoa Phat Group Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 4,000 to 43,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,600	15,000,000	Subject to HOSE's decision
15	Warrant LPB/5M-1/SSI/2026-04	LPB	Fortune Vietnam Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 10,000 to 96,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,400	15,000,000	Subject to HOSE's decision
16	Warrant LPB/7M-1/SSI/2026-04	LPB	Fortune Vietnam Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 10,000 to 96,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,500	15,000,000	Subject to HOSE's decision
17	Warrant MBB/5M-1/SSI/2026-04	MBB	Military Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 4,000 to 40,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,000	13,000,000	Subject to HOSE's decision
18	Warrant MBB/7M-1/SSI/2026-04	MBB	Military Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 4,000 to 40,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,600	14,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
					the maturity date											
19	Warrant MBB/9M-1/SSI/2026-04	MBB	Military Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 4,000 to 40,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,800	13,000,000	Subject to HOSE's decision
20	Warrant MBB/9M-2/SSI/2026-04	MBB	Military Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 4,000 to 40,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,500	14,000,000	Subject to HOSE's decision
21	Warrant MSN/5M-1/SSI/2026-04	MSN	Masan Group Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 14,000 to 137,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,400	13,000,000	Subject to HOSE's decision
22	Warrant MSN/7M-1/SSI/2026-04	MSN	Masan Group Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 14,000 to 137,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,400	13,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
23	Warrant MWG/5M-1/SSI/2026-04	MWG	Mobile World Investment Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 15,000 to 145,000	At least 50% of the value of covered warrants offered	From 1,000 to 6,000	8,000,000	Subject to HOSE's decision
24	Warrant MWG/7M-1/SSI/2026-04	MWG	Mobile World Investment Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 15,000 to 145,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,400	9,000,000	Subject to HOSE's decision
25	Warrant MWG/9M-1/SSI/2026-04	MWG	Mobile World Investment Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	5:1	From 15,000 to 145,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,900	8,000,000	Subject to HOSE's decision
26	Warrant MWG/9M-2/SSI/2026-04	MWG	Mobile World Investment Corporation	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	5:1	From 15,000 to 145,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,400	9,000,000	Subject to HOSE's decision
27	Warrant STB/5M-1/SSI/2026-04	STB	Saigon Treasury Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 16,000 to 156,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,600	9,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
					the maturity date											
28	Warrant STB/7M-1/SSI/2026-04	STB	Saigon Treasury Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 16,000 to 156,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,700	9,000,000	Subject to HOSE's decision
29	Warrant TCB/5M-1/SSI/2026-04	TCB	Vietnam Technological and Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 6,000 to 63,000	At least 50% of the value of covered warrants offered	From 1,000 to 6,400	8,000,000	Subject to HOSE's decision
30	Warrant TCB/7M-1/SSI/2026-04	TCB	Vietnam Technological and Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 6,000 to 63,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,800	9,000,000	Subject to HOSE's decision
31	Warrant TCB/9M-1/SSI/2026-04	TCB	Vietnam Technological and Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 6,000 to 63,000	At least 50% of the value of covered warrants offered	From 1,000 to 6,200	8,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
32	Warrant TCB/9M-2/SSI/2026-04	TCB	Vietnam Technological and Commercial Joint Stock Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	9	October–December 2026	July–September 2027	July–September 2027	2:1	From 6,000 to 63,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,600	9,000,000	Subject to HOSE's decision
33	Warrant VHM/5M-1/SSI/2026-04	VHM	Vinhomes Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 14,000 to 142,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,500	9,000,000	Subject to HOSE's decision
34	Warrant VHM/7M-1/SSI/2026-04	VHM	Vinhomes Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 14,000 to 142,000	At least 50% of the value of covered warrants offered	From 1,000 to 5,600	8,000,000	Subject to HOSE's decision
35	Warrant VIC/5M-1/SSI/2026-04	VIC	Vingroup Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	10:1	From 48,000 to 482,000	At least 50% of the value of covered warrants offered	From 1,000 to 9,100	6,000,000	Subject to HOSE's decision
36	Warrant VIC/7M-1/SSI/2026-04	VIC	Vingroup Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on	In cash	7	October–December 2026	May–July 2027	May–July 2027	10:1	From 48,000 to 482,000	At least 50% of the value of covered warrants offered	From 1,000 to 9,400	5,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
					the maturity date											
37	Warrant VNM/5M-1/SSI/2026-04	VNM	Vietnam Dairy Products Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	5:1	From 12,000 to 122,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,000	14,000,000	Subject to HOSE's decision
38	Warrant VNM/7M-1/SSI/2026-04	VNM	Vietnam Dairy Products Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	5:1	From 12,000 to 122,000	At least 50% of the value of covered warrants offered	From 1,000 to 3,800	14,000,000	Subject to HOSE's decision
39	Warrant VPB/5M-1/SSI/2026-04	VPB	Vietnam Prosperity Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 5,000 to 55,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,800	12,000,000	Subject to HOSE's decision
40	Warrant VPB/7M-1/SSI/2026-04	VPB	Vietnam Prosperity Joint Stock Commercial Bank	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 5,000 to 55,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,900	10,000,000	Subject to HOSE's decision

No.	Warrant name	Underlying stock ticker	Underlying stock issuer	Warrant type	Warrant form	Settlement method	Warrant period (month)	Estimated Issuing date	Estimated Last trading date	Estimated Maturity date	Conversion ratio	Estimated Strike price (VND/share) (*)	Value of the collaterals for payment	Estimated Offering price (VND/warrant) (*)	Offering quantity	Estimated Listed Date
41	Warrant VRE/5M-1/SSI/2026-04	VRE	Vincom Retail Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	5	October–December 2026	March–May 2027	March–May 2027	2:1	From 5,000 to 51,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,800	11,000,000	Subject to HOSE's decision
42	Warrant VRE/7M-1/SSI/2026-04	VRE	Vincom Retail Joint Stock Company	Call warrant	Warrant that may only be exercised by its holder on the maturity date	In cash	7	October–December 2026	May–July 2027	May–July 2027	2:1	From 5,000 to 51,000	At least 50% of the value of covered warrants offered	From 1,000 to 4,800	10,000,000	Subject to HOSE's decision

(*) Strike price, offering price shall be specified in the Notice of issuance of covered warrants by SSI.