

Code	VHM.6M.SSI.C.EU.CASH-05
Company name	
Date	06/01/2020
Subject	SSC grants a covered warrant license

Content:

The State Securities Commission of Vietnam (SSC) granted Covered Warrant License No.95/GCN-UBCK dated May 28, 2020 to SSI Securities Corporation as follows:

1. Name of warrant: Warrant VHM/6M/SSI/C/EU/Cash-05
2. Name of underlying security: VHM
3. Issuer of underlying security: Vinhomes Joint Stock Company
4. Quantity of warrants registered for offering: 1,500,000 warrants
5. Conversion ratio: 1:1
6. Warrant type (call/ put): call
7. Warrant style: European-style
8. Payment method for exercise of warrants: in cash
9. Duration: 06 months
10. Depository bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) – Ha Thanh Branch.