

Code**Company
name****Date** 11/27/2020**Subject** Announcement of the 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: CSTB2004
Exercise ratio: 1:1
Exercise price: 11,000 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 14,490 dongs

2. Issuer: SSI Securities Corporation
Warrant code: CTCB2005
Exercise ratio: 1:1
Exercise price: 22,000 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 23,630 dongs

3. Issuer: SSI Securities Corporation
Warrant code: CVNM2004
Exercise ratio: 0.8098:1
Exercise price: 95,547.6575 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 110,080 dongs

4. Issuer: SSI Securities Corporation
Warrant code: CHPG2008
Exercise ratio: 0.8181:1
Exercise price: 22,906.7642 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 36,390 dongs

5. Issuer: SSI Securities Corporation

Warrant code: CVRE2005
Exercise ratio: 1:1
Exercise price: 28,000 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 27,910 dongs

6. Issuer: SSI Securities Corporation
Warrant code: CMWG2007
Exercise ratio: 0.9862:1
Exercise price: 85,796.1 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 113,100 dongs

7. Issuer: SSI Securities Corporation
Warrant code: CVPB2006
Exercise ratio: 1:1
Exercise price: 24,000 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 26,410 dongs

8. Issuer: SSI Securities Corporation
Warrant code: CVHM2002
Exercise ratio: 1:1
Exercise price: 77,000 dongs
Last trading date: November 26, 2020
Expiry date: November 30, 2020
Settlement price: 82,720 dongs