

Code**Company name** HOSE**Date** 01/18/2022**Subject** Announcement of 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: CSTB2107
Conversion ratio: 2:1
Exercise price: 32,000 dongs
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 34,100 dongs
2. Issuer: SSI Securities Corporation
Warrant code: CTCB2106
Conversion ratio: 5:1
Exercise price: 55,000 dongs
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 49,600 dongs
3. Issuer: SSI Securities Corporation
Warrant code: CVPB2106
Conversion ratio: 2.776:1
Exercise price: 36,088 dongs
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 34,360 dongs
4. Issuer: SSI Securities Corporation
Warrant code: CKDH2104
Conversion ratio: 2:1
Exercise price: 44,000 dongs
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 52,200 dongs

5. Issuer: SSI Securities Corporation
Warrant code: CMBB2104
Conversion ratio: 2:1
Exercise price: 32,000 dong
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 29,590 dong
6. Issuer: SSI Securities Corporation
Warrant code: CNVL2103
Conversion ratio: 3.8186:1
Exercise price: 80,190 dong
Last trading date: January 17, 2022
Expiry date: January 19, 2022
Settlement price: 81,880 dong.