

**Code****Company name** HOSE**Date** 01/05/2022**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: CFPT2105  
Conversion ratio: 4,9474:1  
Exercise price: 85,095 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 93,460 dongs
  
2. Issuer: SSI Securities Corporation  
Warrant code: CMSN2105  
Conversion ratio: 4,9936:1  
Exercise price: 127,837 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 169,100 dongs
  
3. Issuer: SSI Securities Corporation  
Warrant code: CHPG2111  
Conversion ratio: 5:1  
Exercise price: 48,000 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 46,290 dongs

4. Issuer: SSI Securities Corporation  
Warrant code: CMWG2107  
Conversion ratio: 3,3222:1  
Exercise price: 109,632 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 135,900 dongs
5. Issuer: SSI Securities Corporation  
Warrant code: CPNJ2105  
Conversion ratio: 4,9689:1  
Exercise price: 94,410 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 94,700 dongs
6. Issuer: SSI Securities Corporation  
Warrant code: CVHM2107  
Conversion ratio: 3,7944:1  
Exercise price: 83,477 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 82,880 dongs
7. Issuer: SSI Securities Corporation  
Warrant code: CVIC2105  
Conversion ratio: 4,4444:1  
Exercise price: 106,667 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 97,320 dongs
8. Issuer: SSI Securities Corporation  
Warrant code: CVRE2106  
Conversion ratio: 2:1  
Exercise price: 28,000 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 31,120 dongs

9. Issuer: SSI Securities Corporation  
Warrant code: CVNM2109  
Conversion ratio: 4,9151:1  
Exercise price: 93,386 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 85,960 dongs
10. Issuer: SSI Securities Corporation  
Warrant code: CVJC2101  
Conversion ratio: 5:1  
Exercise price: 120,000 dongs  
Last trading date: January 04, 2022  
Expiry date: January 06, 2022  
Settlement price: 125,700 dongs.