

Code SSI
Company name SSI Securities Corporation
Date 07/11/2022
Subject Notice of transaction in shares and subscription of internal person

Content:

SSI Securities Corporation announces the transaction in shares and subscription of internal person as follows:

- Trader: Nguyen Thi Thanh Ha - Chief Financial Officer of SSI Securities Corporation
- Stock symbol: SSI
- Owning volume before trading: 2,934,936 shares (0.30%)
- Number of rights at present: 2,954,536 rights
- Exercise ratio: 2:1
- Number of shares and rights registered for trading:

	Share purchase rights	Shares
Type of transactions	Sell	Sell
Trading volume	2,954,536 rights (equivalent to 1.477.268 shares)	500,000 shares

- Estimated trading value:

	Share purchase rights	Shares
Estimated trading value	29,545,360 dong	5,000,000,000 dong (at par value)

- Owning volume after trading: 2,434,936 shares
- Trading period:

	Share purchase rights	Shares
Estimated trading period	From 07/14/2022 to 07/18/2022 (or longer period)	From 07/14/2022 to 08/12/2022