Name of warrant FPT/12M/SSI/C/EU/Cash-13 Company name SSI Securities Corporation

Subject Decision on the listing of covered warrant

Content:

On September 20, 2022, the Hochiminh Stock Exchange issued Decision No.678/QD-SGDHCM to allow SSI Securities Corporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: SSI Securities Corporation

2. Short name: SSI

3. Head office: 76 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant FPT/12M/SSI/C/EU/Cash-13

3. Warrant code: CFPT2210
 4. ISIN code: VN0CFPT22108
 5. Issuer of underlying security: FPT Corporation

6. Underlying security: FPT 7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise:
Cash
10. Duration:
11. Expiration date:
August 31, 2023

12. Conversion ratio: 10:1

13. Exercise price (exercise index): 90,000 VND

14. Quantity of the warrants registered for listing: 11,000,000 warrants15.Official trading date: September 22, 2022