Name of warrant VHM/4M/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.676/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: 93 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant VHM/4M/SSI/C/EU/Cash-13

3. Warrant code: CVHM2214
4. ISIN code: VN0CVHM22149

5. Issuer of underlying security: Vinhomes Joint Stock Company

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

8. Warrant style: European-style

9. Method of exercise: Cash
10. Duration: 4 months

11. Expiration date: January 03, 2023

12. Conversion ratio: 4:1

13. Exercise price (exercise index): 60,000 VND

14. Quantity of the warrants registered for listing: 10,000,000 warrants15.Official trading date: September 22, 2022