

**Code****Company name** HOSE**Date** 03/30/2023**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: CACB2207  
Conversion ratio: 4:1  
Exercise price: 25,500 dongs  
Last trading date: March 29, 2023  
Expiry date: March 31, 2023  
Settlement price: 24,490 dongs.
  
2. Issuer: SSI Securities Corporation  
Warrant code: CFPT2209  
Conversion ratio: 10:1  
Exercise price: 88,000 dongs  
Last trading date: March 29, 2023  
Expiry date: March 31, 2023  
Settlement price: 79,000 dongs.
  
3. Issuer: SSI Securities Corporation  
Warrant code: CHPG2221  
Conversion ratio: 4:1  
Exercise price: 25.000 dongs  
Last trading date: March 29, 2023  
Expiry date: March 31, 2023  
Settlement price: 20,700 dongs.
  
4. Issuer: SSI Securities Corporation  
Warrant code: CMBB2210  
Conversion ratio: 2:1

	Exercise price:	25.500 dongs
	Last trading date:	March 29, 2023
	Expiry date:	March 31, 2023
	Settlement price:	18,050 dongs.
5.	Issuer:	SSI Securities Corporation
	Warrant code:	CMWG2212
	Conversion ratio:	10:1
	Exercise price:	75.000 dongs
	Last trading date:	March 29, 2023
	Expiry date:	March 31, 2023
	Settlement price:	38,490 dongs.
6.	Issuer:	SSI Securities Corporation
	Warrant code:	CSTB2218
	Conversion ratio:	2:1
	Exercise price:	28,000 dongs
	Last trading date:	March 29, 2023
	Expiry date:	March 31, 2023
	Settlement price:	25.460 dongs.
7.	Issuer:	SSI Securities Corporation
	Warrant code:	CTCB2211
	Conversion ratio:	4:1
	Exercise price:	42,000 dongs
	Last trading date:	March 29, 2023
	Expiry date:	March 31, 2023
	Settlement price:	27,240 dongs.
8.	Issuer:	SSI Securities Corporation
	Warrant code:	CVHM2215
	Conversion ratio:	6:1
	Exercise price:	60,000 dongs
	Last trading date:	March 29, 2023
	Expiry date:	March 31, 2023
	Settlement price:	48,590 dongs.

9. Issuer: SSI Securities Corporation  
Warrant code: CVPB2211  
Conversion ratio: 1.3321:1  
Exercise price: 23,312 dongs  
Last trading date: March 29, 2023  
Expiry date: March 31, 2023  
Settlement price: 21.040 dongs.

10. Issuer: SSI Securities Corporation  
Warrant code: CVRE2215  
Conversion ratio: 2:1  
Exercise price: 30.000 dongs  
Last trading date: March 29, 2023  
Expiry date: March 31, 2023  
Settlement price: 29,390 dongs.