Code VPB.9M.SSI.C.EU.Cash-14

Company name SSI Securities Corporation

Date 08/03/2023

Subject SSC grants a covered warrant license

Content:

The State Securities Commission of Vietnam (SSC) granted Covered Warrant License No.250/GCN-UBCK dated August 02, 2023 to SSI Securities Corporation as follows:

- 1. Name of warrant: Warrant VPB/9M/SSI/C/EU/Cash-14
- 2. Name of underlying security: VPB
- 3. Issuer of underlying security: VietNam Prosperity Joint Stock Commercial Bank
- 4. Quantity of warrants registered for offering: 35,000,000 warrants
- 5. Conversion ratio: 4:1
- 6. Warrant type (call/put): call
- 7. Warrant style: European-style
- 8. Payment method for exercise of warrants: in cash
- 9. Duration: 09 months
- 10. Depository bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV)