

Code
Company name HOSE
Date 08/30/2023
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: CFPT2210
Conversion ratio: 8.4983:1
Exercise price: 76,484 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 92,960 dongs.

2. Issuer: SSI Securities Corporation
Warrant code: CMBB2211
Conversion ratio: 3.3930:1
Exercise price: 22,903 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 18,240 dongs.

3. Issuer: SSI Securities Corporation
Warrant code: CTCB2212
Conversion ratio: 4:1
Exercise price: 44,000 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 33,870 dongs.

4. Issuer: SSI Securities Corporation
Warrant code: CVHM2216
Conversion ratio: 8:1
Exercise price: 62,000 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 18,290 dongs.

5. Issuer: SSI Securities Corporation
Warrant code: CVPB2212
Conversion ratio: 2.6642:1
Exercise price: 24.644 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 20,530 dongs.
6. Issuer: SSI Securities Corporation
Warrant code: CVRE2216
Conversion ratio: 4:1
Exercise price: 31,000 dongs
Last trading date: August 29, 2023
Expiry date: August 31, 2023
Settlement price: 29.290 dongs.