

Code**Company name** HOSE**Date** 01/04/2024**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: CHPG2324
Conversion ratio: 4:1
Exercise price: 26,000 dongs
Last trading date: January 03, 2024
Expiry date: January 05, 2024
Settlement price: 27,780 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2312
Conversion ratio: 4:1
Exercise price: 23,777 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 27,780 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2309
Conversion ratio: 5:1
Exercise price: 30,555 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 27,590 dongs.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2305
Conversion ratio: 5:1
Exercise price: 29,111 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 27,590 dongs.

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVPB2304
Conversion ratio: 15.2506:1
Exercise price: 16,203 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 18,700 dongs.
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CTPB2303
Conversion ratio: 7.1875:1
Exercise price: 15,812 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 17,220 dongs.
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMWG2304
Conversion ratio: 19.8099:1
Exercise price: 33,676 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 42,810 dongs.
8. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMBB2305
Conversion ratio: 8.4825:1
Exercise price: 14,419 dongs
Last trading date: December 28, 2023
Expiry date: January 02, 2024
Settlement price: 18,490 dongs.