

Code**Company name** HOSE**Date** 01/30/2024**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: CACB2303
Conversion ratio: 4:1
Exercise price: 22,500 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 25,960 dongs.

2. Issuer: SSI Securities Corporation
Warrant code: CHPG2325
Conversion ratio: 4:1
Exercise price: 27,500 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 28,170 dongs.

3. Issuer: SSI Securities Corporation
Warrant code: CFPT2307
Conversion ratio: 7.9075:1
Exercise price: 79,075 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 95,500 dongs.

4. Issuer: SSI Securities Corporation
Warrant code: CTCB2304
Conversion ratio: 4:1
Exercise price: 34,500 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 35,200 dongs.

5. Issuer: SSI Securities Corporation
Warrant code: CSTB2321
Conversion ratio: 4:1
Exercise price: 29,000 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 30,520 dongs.
6. Issuer: SSI Securities Corporation
Warrant code: CMWG2307
Conversion ratio: 8:1
Exercise price: 50,000 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 44,900 dongs.
7. Issuer: SSI Securities Corporation
Warrant code: CMSN2309
Conversion ratio: 8:1
Exercise price: 85,000 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 66,100 dongs.
8. Issuer: SSI Securities Corporation
Warrant code: CMBB2308
Conversion ratio: 4:1
Exercise price: 18,500 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 22,010 dongs.
9. Issuer: SSI Securities Corporation
Warrant code: CVHM2309
Conversion ratio: 8:1
Exercise price: 62,000 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 42,080 dongs.

10. Issuer: SSI Securities Corporation
Warrant code: CVPB2308
Conversion ratio: 3.8126:1
Exercise price: 20,970 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 19,700 dongs.

11. Issuer: SSI Securities Corporation
Warrant code: CVRE2310
Conversion ratio: 6:1
Exercise price: 30,000 dongs
Last trading date: January 29, 2024
Expiry date: January 31, 2024
Settlement price: 23,640 dongs.