

**HO CHI MINH CITY STOCK
EXCHANGE**

No.: 1422/TB-SGDHCM

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness**

Ho Chi Minh City, June 25, 2026

NOTICE

On the First Trading Day of Covered Warrants

The Ho Chi Minh City Stock Exchange (HOSE) hereby gives notice of the first trading day of the covered warrants issued by SSI Securities Corporation (approved for initial listing under Decision No. 545/QD-SGDHCM dated June 23, 2026 of the Chief Executive Officer of HOSE), with the following details:

- Type of warrant: **Call warrant**
- Style of warrant: **A warrant that may only be exercised by the warrant holder on the maturity date**
- Settlement method: **Cash settlement**
- Official trading date: **June 29, 2026**
- List of covered warrants to be traded:

No.	Warrant name	Warrant code	Warrant period (months)	Maturity date	Conversion ratio	Exercise price (VND)	Number of listed warrants
1	Warrant ACB/3M-1/SSI/2026-01	CACB2611	3	September 3, 2026	1.7245:1	20,694	18,000,000
2	Warrant ACB/3M-2/SSI/2026-01	CACB2612	3	September 3, 2026	1.7245:1	21,557	18,000,000
3	Warrant ACB/3M-3/SSI/2026-01	CACB2613	3	September 3, 2026	1.7245:1	22,419	18,000,000
4	Warrant FPT/3M-1/SSI/2026-01	CFPT2618	3	September 3, 2026	4:1	69,000	12,000,000
5	Warrant FPT/3M-2/SSI/2026-01	CFPT2619	3	September 3, 2026	4:1	71,000	12,000,000
6	Warrant FPT/3M-3/SSI/2026-01	CFPT2620	3	September 3, 2026	4:1	73,000	12,000,000
7	Warrant HPG/3M-1/SSI/2026-01	CHPG2622	3	September 3, 2026	2:1	23,000	25,000,000
8	Warrant HPG/3M-2/SSI/2026-01	CHPG2623	3	September 3, 2026	2:1	24,000	25,000,000
9	Warrant HPG/3M-3/SSI/2026-01	CHPG2624	3	September 3, 2026	2:1	25,000	25,000,000
10	Warrant MBB/3M-1/SSI/2026-01	CMBB2611	3	September 3, 2026	2:1	24,000	25,000,000
11	Warrant MBB/3M-2/SSI/2026-01	CMBB2612	3	September 3, 2026	2:1	25,000	25,000,000
12	Warrant MBB/3M-3/SSI/2026-01	CMBB2613	3	September 3, 2026	2:1	26,000	25,000,000
13	Warrant MSN/3M-1/SSI/2026-01	CMSN2616	3	September 3, 2026	4:1	74,000	12,000,000

No.	Warrant name	Warrant code	Warrant period (months)	Maturity date	Conversion ratio	Exercise price (VND)	Number of listed warrants
14	Warrant MSN/3M-2/SSI/2026-01	CMSN2617	3	September 3, 2026	4:1	75,000	12,000,000
15	Warrant MSN/3M-3/SSI/2026-01	CMSN2618	3	September 3, 2026	4:1	76,000	12,000,000
16	Warrant MWG/3M-1/SSI/2026-01	CMWG2613	3	September 3, 2026	4:1	75,000	10,000,000
17	Warrant MWG/3M-2/SSI/2026-01	CMWG2614	3	September 3, 2026	4:1	77,000	10,000,000
18	Warrant MWG/3M-3/SSI/2026-01	CMWG2615	3	September 3, 2026	4:1	79,000	10,000,000
19	Warrant STB/3M-1/SSI/2026-01	CSTB2616	3	September 3, 2026	4:1	67,000	13,000,000
20	Warrant STB/3M-2/SSI/2026-01	CSTB2617	3	September 3, 2026	4:1	68,000	13,000,000
21	Warrant STB/3M-3/SSI/2026-01	CSTB2618	3	September 3, 2026	4:1	69,000	13,000,000
22	Warrant TCB/3M-1/SSI/2026-01	CTCB2608	3	September 3, 2026	2:1	33,000	15,000,000
23	Warrant TCB/3M-2/SSI/2026-01	CTCB2609	3	September 3, 2026	2:1	34,000	15,000,000
24	Warrant TCB/3M-3/SSI/2026-01	CTCB2610	3	September 3, 2026	2:1	35,000	15,000,000
25	Warrant VNM/3M-1/SSI/2026-01	CVNM2610	3	September 3, 2026	4:1	57,000	11,000,000
26	Warrant VNM/3M-2/SSI/2026-01	CVNM2611	3	September 3, 2026	4:1	59,000	11,000,000
27	Warrant VNM/3M-3/SSI/2026-01	CVNM2612	3	September 3, 2026	4:1	61,000	11,000,000

Recipients:

- State Securities Commission (SSC);
- Vietnam Exchange (VNX);
- Vietnam Securities Depository and Clearing Corp. (VSDC);
- Issuing organization (TCPH);
- CEO (for reporting);
- HTGD, GS, TTTT (internal departments);
- Filed: Records (VT), Listing (NY) (10).

**BY AUTHORIZATION OF THE CEO
DIRECTOR, LISTING MANAGEMENT
DEPARTMENT**

(Signed and sealed)

Nguyen Nam Anh

HOSE_BM-7.31/2-BH3-06/2026

[Unofficial English translation for internal reference only. In case of any discrepancy, the original Vietnamese document prevails.]