

**HO CHI MINH CITY
STOCK EXCHANGE**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

No.: 1954/TB-SGDHCM

Ho Chi Minh City, September 25, 2026

ANNOUNCEMENT
On the first trading date of covered warrants

The Ho Chi Minh City Stock Exchange (HOSE) hereby announces the first trading date of the covered warrants issued by SSI Securities Corporation (approved for initial listing under Decision No. 724/QĐ-SGDHCM dated 23/09/2026 of the Chief Executive Officer of HOSE), with the following details:

- Warrant type: **Call warrant**
- Warrant style: **The holder may exercise the warrant only on the maturity date**
- Settlement method: **Cash settlement**
- Official trading date: **29/09/2026**
- List of covered warrants approved for trading:

No.	Warrant code	Underlying security	Term (months)	Maturity date	Conversion ratio	Exercise price (VND)	Listed quantity (warrants)
1	CACB2621	ACB	4	04/01/2027	2:1	23,000	12,000,000
2	CACB2622	ACB	5	11/02/2027	2:1	21,000	10,000,000
3	CACB2623	ACB	7	05/04/2027	2:1	24,000	10,000,000
4	CFPT2632	FPT	4	04/01/2027	3.6374:1	65,473	8,000,000
5	CFPT2633	FPT	5	11/02/2027	3.6374:1	62,745	7,000,000
6	CFPT2634	FPT	7	05/04/2027	3.6374:1	69,110	6,000,000
7	CHPG2635	HPG	4	04/01/2027	2:1	22,000	15,000,000
8	CHPG2636	HPG	4	04/01/2027	2:1	23,000	15,000,000
9	CHPG2637	HPG	5	11/02/2027	2:1	23,000	12,000,000
10	CHPG2638	HPG	5	11/02/2027	2:1	21,000	19,000,000
11	CHPG2639	HPG	7	05/04/2027	2:1	23,000	11,000,000
12	CHPG2640	HPG	7	05/04/2027	2:1	21,000	16,000,000
13	CMSN2627	MSN	4	04/01/2027	4:1	70,000	9,000,000
14	CMSN2628	MSN	5	11/02/2027	4:1	67,000	8,000,000
15	CMSN2629	MSN	7	05/04/2027	4:1	74,000	7,000,000
16	CMWG2626	MWG	4	04/01/2027	4:1	76,000	7,000,000
17	CMWG2627	MWG	5	11/02/2027	4:1	72,000	7,000,000
18	CMWG2628	MWG	7	05/04/2027	4:1	80,000	6,000,000
19	CTCB2620	TCB	4	04/01/2027	2:1	36,000	10,000,000
20	CTCB2621	TCB	5	11/02/2027	2:1	32,000	9,000,000
21	CTCB2622	TCB	7	05/04/2027	2:1	36,000	8,000,000
22	CVHM2621	VHM	5	11/02/2027	10:1	70,000	7,000,000

TRANSLATION

23	CVHM2622	VHM	7	05/04/2027	10:1	77,000	7,000,000
24	CVIC2612	VIC	4	04/01/2027	10:1	248,000	6,000,000
25	CVIC2613	VIC	5	11/02/2027	10:1	224,000	6,000,000
26	CVIC2614	VIC	7	05/04/2027	10:1	248,000	5,000,000
27	CVNM2620	VNM	4	04/01/2027	4:1	66,000	13,000,000
28	CVNM2621	VNM	5	11/02/2027	4:1	59,000	10,000,000
29	CVNM2622	VNM	7	05/04/2027	4:1	66,000	9,000,000
30	CVPB2626	VPB	4	04/01/2027	2:1	29,000	12,000,000
31	CVPB2627	VPB	5	11/02/2027	2:1	26,000	10,000,000
32	CVPB2628	VPB	7	05/04/2027	2:1	29,000	9,000,000
33	CVRE2611	VRE	4	04/01/2027	2:1	26,000	8,000,000
34	CVRE2612	VRE	5	11/02/2027	2:1	25,000	8,000,000
35	CVRE2613	VRE	7	05/04/2027	2:1	27,000	7,000,000

Recipients:

- State Securities Commission (SSC);
- Vietnam Exchange (VNX);
- Vietnam Securities Depository and Clearing Corporation (VSDC);
- Issuer;
- Chief Executive Officer (for reporting);
- Trading System, Surveillance and Market Information Depts.;
- Archived: Administration Office, Listing Dept. (10).

**P.P. CHIEF EXECUTIVE OFFICER
DIRECTOR OF LISTING DEPARTMENT***(Signed and sealed)***Nguyen Nam Anh**