TRANSLATION

HO CHI MINH CITY STOCK EXCHANGE
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No.: 835/QD-SGDHCM

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Ho Chi Minh City, November 16, 2026

DECISION
On the change of listing registration of covered warrants
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CHIEF EXECUTIVE OFFICER OF HO CHI MINH CITY STOCK EXCHANGE

Pursuant to the Law on Securities dated November 26, 2019;

Pursuant to the Law amending and supplementing a number of articles of the Law on Securities, the Law on Accounting, the Law on Independent Audit, the Law on State Budget, the Law on Management and Use of Public Property, the Law on Tax Administration, the Law on Personal Income Tax, the Law on National Reserves, and the Law on Handling of Administrative Violations dated November 29, 2024;

Pursuant to the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Law on Securities;

Pursuant to Decree No. 245/2025/ND-CP dated September 11, 2025 amending and supplementing a number of articles of the Government's Decree No. 155/2020/ND-CP dated December 31, 2020 detailing the implementation of a number of articles of the Law on Securities;

Pursuant to Circular No. 122/2025/TT-BTC dated December 22, 2025 of the Ministry of Finance providing guidance on covered warrants;

Pursuant to Decision No. 07/QD-HDTV dated July 09, 2021 of the Members' Council of the Vietnam Exchange promulgating the Charter on organization and operation of the Ho Chi Minh City Stock Exchange;

Pursuant to Decision No. 22/QD-HDTV dated March 16, 2026 of the Members' Council of the Vietnam Exchange on the promulgation of the Regulation on Listing and Trading of Listed Securities;

Based on the dossier for change of listing registration of covered warrants of SSI Securities Corporation;

At the proposal of the Director of the Listing Management Department.

DECIDES:

Article 1. To approve the change of listing registration of the covered warrants of SSI Securities Corporation as follows:

1. Warrant type: **Call warrant**

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2. Warrant style: **Warrant whose holders may only exercise their rights on the maturity date**
3. Exercise method: **Cash**
4. Effective date of the listing change: **18/11/2026**
5. Reason for the listing change: Change of listing (decrease) at the request of the Issuer
6. List of covered warrants with changed listing registration:

No.	Warrant code	Term *(months)*	Maturity date	Conversion ratio	Exercise price *(VND)*	Number of warrants before the listing change	Number of warrants changed in listing (decrease)	Number of warrants after the listing change
1	CACB2621	4	04/01/2027	2:1	23,000	12,000,000	5,000,000	7,000,000
2	CHPG2635	4	04/01/2027	2:1	22,000	15,000,000	7,000,000	8,000,000
3	CMWG2626	4	04/01/2027	3.9474:1	75,000	7,000,000	3,000,000	4,000,000
4	CVNM2621	5	11/02/2027	3.8273:1	56,453	10,000,000	5,000,000	5,000,000
5	CVRE2611	4	04/01/2027	2:1	26,000	8,000,000	4,000,000	4,000,000
6	CVRE2612	5	11/02/2027	2:1	25,000	8,000,000	4,000,000	4,000,000

Article 2. This Decision takes effect from the signing date.

Article 3. SSI Securities Corporation, the Director of the Listing Management Department, the Director of the Trading System Department, the Director of the Trading Surveillance Department, and the Director of the Market Information Department shall be responsible for implementing this Decision./.

Recipients:
- As stated in Article 3;
- VSDC;
- Archived: Administration Office, Listing Dept. (07).

CHIEF EXECUTIVE OFFICER
(Signed and sealed)

Nguyen Thi Viet Ha