

Name of warrant ACB/8M/SSI/C/EU/Cash-12
Company name SSI Securities Corporation
Subject The record date for rights exercise due to maturity

Content:

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	SSI Securities Corporation
Security type:	covered warrant
Security name:	Warrant ACB/8M/SSI/C/EU/Cash-12
Warrant code:	CACB2102
Underlying security:	ACB
Issuer of underlying security:	Asia Commercial Joint Stock Bank
Expiration date	July 01, 2022
Last trading date:	June 29, 2022
Record date:	July 01, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	July 08, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none.