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| Code | CACB2402 |
| Company name | SSI Securities Corporation |
| Date | 09/23/2024 |
| Subject | Record date to exercise the covered warrant |

Content:

SSI Securities Corporation announces the record date for the list of holders for the exercise of covered warrants as follows:

- Issuer: SSI Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant ACB/4M//SSI/C/EU/Cash-16
- Warrant code: CACB2402
- Exchange floor: HOSE
- Warrant type (call/put): call
- Term: 04 months
- Issuance date: June 14, 2024
- Expiration date: October 14, 2024
- Record date: October 14, 2024
- 1. Reason and purpose: to exercise warrants due to maturity
- 2. Content:
 - Settlement price: Notice later
 - Settlement date: October 21, 2024
 - Place of implementation:
 - For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their accounts have been deposited.
 - For holders whose warrants have not been deposited: none.