

<b>Code</b>	<b>CVPB2404</b>
<b>Company name</b>	SSI Securities Corporation
<b>Date</b>	09/23/2024
<b>Subject</b>	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 VPB/4M//SSI/C/EU/Cash-16
- Warrant code: CVPB2404
- 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.