

Name of warrant: ACB/8M/SSI/C/EU/Cash-12  
Company name: SSI Securities Corporation  
Subject: The record date for the list of holders

Content:

SSI Securities Corporation sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

Issuer:	SSI Securities Corporation
Name of warrant:	Warrant ACB/8M/SSI/C/EU/Cash-12
Warrant code:	CACB2102
Underlying security:	ACB
Issuer of underlying security:	Asia Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	8 months
Issue date:	November 01, 2021
Expiration date:	July 01, 2022
Record date:	July 01, 2022
Purpose:	Exercising covered warrants
(Estimated) settlement date:	July 08, 2022

Place of implementation:

1. For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.
2. For the covered warrants have not been deposited: None.