

Code CVRE2404
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 VRE/4M//SSI/C/EU/Cash-16
 - Warrant code: CVRE2404
 - 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.