

**Code** CVIC2403  
**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 VIC/4M//SSI/C/EU/Cash-16
  - Warrant code: CVIC2403
  - 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.