

Code	CVIB2403
Company name	SSI Securities Corporation
Date	09/27/2024
Subject	Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

- Issuer: SSI Securities Corporation
- Security type: covered warrant
- Warrant name: Warrant VIB/4M/SSI/C/EU/Cash-16
- Warrant code: CVIB2403
- Underlying security code: VIB
- Issuer of the underlying security: Vietnam International Commercial Joint Stock Bank
- Warrant type (call/put): call
- Maturity date: October 14, 2024
- Last trading date: October 10, 2024
- Record date: October 14, 2024
- Reason and purpose: to exercise rights because of expiry
- 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.