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|---------------------|---|
| <b>Code</b>         | <b>CHPG2405</b>                             |
| <b>Company name</b> | SSI Securities Corporation                  |
| <b>Date</b>         | 10/31/2024                                  |
| <b>Subject</b>      | 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 HPG/5M/SSI/C/EU/Cash-16
- Warrant code: CHPG2405
- Underlying security code: HPG
- Issuer of the underlying security: Hoa Phat Group Joint Stock Company
- Warrant type (call/put): call
- Maturity date: November 14, 2024
- Last trading date: November 12, 2024
- Record date: November 14, 2024
- Reason and purpose: to exercise rights because of expiry
- Settlement price: Notice later
- Settlement date: November 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.