

**Name of warrant** MWG/4M/SSI/C/EU/Cash-12  
**Company name** SSI Securities Corporation  
**Subject** The record date for the list of holders

**Content:**

SSI Securities Corporation announces a record date to determine a list of warrant holders as follows:

Name of warrant: Warrant MWG/4M/SSI/C/EU/Cash-12  
Warrant code: CMWG2112  
Underlying security: MWG  
Issuer of underlying security: Mobile World Investment Corporation  
Warrant type (call/ put): Call  
Duration: 4 months  
Issue date: November 01, 2021  
Expiration date: March 01, 2022  
Record date: March 01, 2022  
Purpose: To exercise rights due to expiration  
Settlement date: March 08, 2022

**Place of implementation:**

+ 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.

+ For the covered warrants have not been deposited: None.