

Name of warrant VRE/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 VRE/4M/SSI/C/EU/Cash-12
Warrant code: CVRE2112
Underlying security: VRE
Issuer of underlying security: Vincom Retail Joint Stock Company
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.