

**Name of warrant** FPT/4M/SSI/C/EU/Cash-12  
**Company name** SSI Securities Corporation  
**Subject** The record date for rights exercise due to maturity

**Content:**

The Hochiminh Stock Exchange announces the record date for rights exercise due to maturity as follows:

Issuer:	SSI Securities Corporation
Trade name:	SSI
Security type:	covered warrant
Security name:	Warrant FPT/4M/SSI/C/EU/Cash-12
Warrant code:	CFPT2110
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	March 01, 2022
Last trading date:	February 25, 2022
Record date:	March 01, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	March 08, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>