

Name of warrant VRE/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 VRE/4M/SSI/C/EU/Cash-12
Warrant code:	CVRE2112
Issuer of underlying security:	Vincom Retail Joint Stock Company
Underlying security:	VRE
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">• 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.• For holders whose warrants have not been deposited: none.