Name of warrant MWG/6M/SSI/C/EU/Cash-05 Company name Sai Gon Securities Incorporation

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: Sai Gon Securities Incorporation

Trade name: SSI

Security type: covered warrant

Security name: Warrant MWG/6M/SSI/C/EU/Cash-05

Warrant code: CMWG2007

Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

Underlying security: MWG
Warrant type (call/ put): Call
Duration: 6 months

Expiration date November 30, 2020 Last trading date: November 26, 2020 Record date: November 30, 2020

Purpose: to exercise rights due to the expiry

Settlement price: will be noticed later
Settlement date: December 07, 2020

the holders will fulfill procedures to receive the payment at the securities

Place of implementation: firms where their depository accounts have been opened.