

Name of warrant VNM/4M/SSI/C/EU/Cash-14
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:

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| Issuer: | Sai Gon Securities Incorporation |
| Trade name: | SSI |
| Security type: | covered warrant |
| Security name: | Warrant VNM/4M/SSI/C/EU/Cash-14 |
| Warrant code: | CVNM2307 |
| Issuer of underlying security: | Viet Nam Dairy Products Joint Stock Company |
| Underlying security: | VNM |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | December 04, 2023 |
| Last trading date: | November 30, 2023 |
| Record date: | December 04, 2023 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | December 11, 2023 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |