

Name of warrant HPG/5M/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:

Issuer:	Sai Gon Securities Incorporation
Trade name:	SSI
Security type:	covered warrant
Security name:	Warrant HPG/5M/SSI/C/EU/Cash-14
Warrant code:	CHPG2324
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	January 05, 2024
Last trading date:	January 03, 2024
Record date:	January 05, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	January 12, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.