

Name of warrant MBB/12M/SSI/C/EU/Cash-13
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 MBB/12M/SSI/C/EU/Cash-13
Warrant code:	CMBB2211
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	August 31, 2023
Last trading date:	August 29, 2023
Record date:	August 31, 2023
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	September 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.