

Name of warrant VPB/9M/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 VPB/9M/SSI/C/EU/Cash-14 |
| Warrant code: | CVPB2309 |
| Issuer of underlying security: | VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK |
| Underlying security: | VPB |
| Warrant type (call/ put): | Call |
| Duration: | 9 months |
| Expiration date | May 06, 2024 |
| Last trading date: | May 02, 2024 |
| Record date: | May 06, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | May 13, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |