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| Name of warrant | VNM/10M/SSI/C/EU/Cash-15 |
| Company name | Sai Gon Securities Incorporation |
| Subject | Notice of list of holders of covered warrant due to maturity |

Content:
Sai Gon Securities Incorporation announces the record date for the list of holders for the exercise of covered warrants as follows:

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| Issuer: | Sai Gon Securities Incorporation |
| Trade name: | SSI |
| Security type: | covered warrant |
| Security name: | Warrant VNM/10M/SSI/C/EU/Cash-15 |
| Warrant code: | CVNM2310 |
| Issuer of underlying security: | Viet Nam Dairy Products Joint Stock Company |
| Underlying security: | VNM |
| Warrant type (call/ put): | Call |
| Duration: | 10 months |
| Expiration date | August 09, 2024 |
| Last trading date: | |
| Record date: | August 09, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | will be noticed later |
| Settlement date: | August 16, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |