

Name of warrant ACB.12M.SSI.C.EU.CASH-15
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 ACB.12M.SSI.C.EU.CASH-15
Warrant code:	CACB2305
Issuer of underlying security:	ASIA commercial joint stock bank
Underlying security:	ACB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	October 09, 2024
Last trading date:	October 07, 2024
Record date:	October 09, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	October 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.