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| Name of warrant | VRE.5M.SSI.C.EU.CASH-16 |
| 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 VRE.5M.SSI.C.EU.CASH-16 |
| Warrant code: | CVRE2403 |
| Issuer of underlying security: | VINCOM RETAIL JOINT STOCK COMPANY |
| Underlying security: | VRE |
| Warrant type (call/ put): | Call |
| Duration: | 5 months |
| Expiration date | November 14, 2024 |
| Last trading date: | |
| Record date: | November 14, 2024 |
| Purpose: | to exercise rights due to the expiry |
| Settlement price: | to be noticed |
| Settlement date: | November 21, 2024 |
| Place of implementation: | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |