

Name of warrant	VNM.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:

Issuer:	Sai Gon Securities Incorporation
Trade name:	SSI
Security type:	covered warrant
Security name:	Warrant VNM.5M.SSI.C.EU.CASH-16
Warrant code:	CVNM2403
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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.