

Name of warrant MBB/15M/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 MBB/15M/SSI/C/EU/Cash-15
Warrant code:	CMBB2315
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/ put):	Call
Duration:	15 months
Expiration date	January 09, 2025
Last trading date:	January 07, 2025
Record date:	January 09, 2025
Purpose:	to exercise rights due to the expiry
Settlement price:	Settlement price will be noticed later
Settlement date:	January 16, 2025
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.