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|------------------------|---|
| <b>Name of warrant</b> | ACB/6M/SSI/C/EU/CASH-17                     |
| Company name           | Sai Gon Securities Incorporation            |
| Subject                | Record date to exercise the covered warrant |

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

|                                   |  |
|-----------------------------------|--|
| Issuer:                           | Sai Gon Securities Incorporation   |
| Trade name:                       | SSI  |
| Security type:                    | covered warrant  |
| Warrant name:                     | Warrant ACB/6M/SSI/C/EU/CASH-17  |
| Warrant code:                     | CACB2403   |
| Underlying security code:         | ASIA commercial joint stock bank   |
| Issuer of the underlying security | ACB  |
| Warrant type (call/ put):         | Call   |
| Duration:                         | 6 months   |
| Expiration date                   | April 28, 2025   |
| Last trading date:                | April 24, 2025   |
| Record date:                      | April 28, 2025   |
| Reason and purpose:               | to exercise rights due to the expiry   |
| Payment price:                    | Payment price will be noticed later  |
| Payment date:                     | May 08, 2025   |
| Implementation place:             | *For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their<br>*For holders whose warrants have not been deposited: none |