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|------------------------|--|
| <b>Name of warrant</b> | TCB/4M/SSI/C/EU/Cash-14                                      |
| 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 TCB/4M/SSI/C/EU/Cash-14  |
| Warrant code:                  | CTCB2303   |
| Issuer of underlying security: | Vietnam Technological and Commercial Joint Stock Bank  |
| Underlying security:           | TCB  |
| Warrant type (call/ put):      | Call   |
| Duration:                      | 4 months   |
| Expiration date                | December 04, 2023  |
| Last trading date:             |  |
| Record date:                   | August 04, 2023  |
| Purpose:                       | to exercise rights due to the expiry   |
| Settlement price:              | will be noticed later  |
| Settlement date:               | December 11, 2023  |
| Place of implementation:       | the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened. |