

| | |
|------------------------|--|
| Name of warrant | VHM/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 VHM/4M/SSI/C/EU/Cash-14 |
| Warrant code: | CVHM2308 |
| Issuer of underlying security: | VINHOMES JOINT STOCK COMPANY |
| Underlying security: | VHM |
| Warrant type (call/ put): | Call |
| Duration: | 4 months |
| Expiration date | December 04, 2023 |
| Last trading date: | |
| Record date: | December 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. |