

**Name of warrant** VIB/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 VIB/4M/SSI/C/EU/Cash-14
Warrant code:	CVIB2303
Issuer of underlying security:	VIETNAM International commercial Joint stock bank
Underlying security:	VIB
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.