

Name of warrant HPG/4M/SSI/C/EU/Cash-14
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 HPG/4M/SSI/C/EU/Cash-14
Warrant code:	CHPG2323
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	4 months
Expiration date	December 04, 2023
Last trading date:	November 30, 2023
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.