

Name of warrant	VNM/10M/SSI/C/EU/Cash-15
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 VNM/10M/SSI/C/EU/Cash-15
Warrant code:	CVNM2310
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	10 months
Expiration date	August 09, 2024
Last trading date:	August 07, 2024
Record date:	August 09, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	August 16, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.