

Name of warrant STB.6M.SSI.C.EU.CASH-16
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 STB.6M.SSI.C.EU.CASH-16
Warrant code:	CSTB2407
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	December 16, 2024
Last trading date:	
Record date:	December 16, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	December 23, 2024
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.