

Name of warrant TCB.6M.SSI.C.EU.CASH-16
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 TCB.6M.SSI.C.EU.CASH-16
Warrant code:	CTCB2402
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	December 16, 2024
Last trading date:	December 12, 2024
Record date:	December 16, 2024
Purpose:	to exercise rights due to the expiry
Settlement price:	Settlement price will be noticed later
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.