

Name of warrant	VNM/6M/SSI/C/EU/CASH-17
Company name	Sai Gon Securities Incorporation
Subject	Record date to exercise the covered warrant

Content:

The Hochiminh Stock Exchange announces the record date to exercise the covered warrant before the expiry as follows:

Issuer:	Sai Gon Securities Incorporation
Trade name:	SSI
Security type:	covered warrant
Warrant name:	Warrant VNM/6M/SSI/C/EU/CASH-17
Warrant code:	CVNM2405
Underlying security code:	Viet Nam Dairy Products Joint Stock Company
Issuer of the underlying security:	VNM
Warrant type (call/ put):	Call
Duration:	6 months
Expiration date	April 28, 2025
Last trading date:	April 24, 2025
Record date:	April 28, 2025
Reason and purpose:	to exercise rights due to the expiry
Payment price:	Payment price will be noticed later
Payment date:	May 08, 2025
Implementation place:	*For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the securities firms where their *For holders whose warrants have not been deposited: none