

<b>Name of warrant</b>	VHM/5M/SSI/C/EU/Cash-10
Company name	Sai Gon Securities Incorporation
Subject	The record date for the list of holders

**Content:**

Sai Gon Securities Incorporation announces a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant VHM/5M/SSI/C/EU/Cash-10
Warrant code:	CVHM2107
Underlying security:	VHM
Issuer of underlying security:	VINHOMES JOINT STOCK COMPANY
Warrant type (call/ put):	Call
Duration:	5 months
Issue date:	August 06, 2021
Expiration date	January 06, 2022
Record date:	January 06, 2022
Purpose:	To exercise rights due to expiration
Settlement date:	January 13, 2022
Place of implementation:	

+ For the covered warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where their accounts have been opened.

+ For the covered warrants have not been deposited: None.