

Name of warrant TCB/5M/SSI/C/EU/Cash-11
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/5M/SSI/C/EU/Cash-11
Warrant code:	CTCB2106
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	January 19, 2022
Last trading date:	January 17, 2022
Record date:	January 19, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	January 26, 2022
Place of implementation:	<ul style="list-style-type: none">• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.• For holders whose warrants have not been deposited: none.