

Name of warrant	STB/8M/SSI/C/EU/Cash-08
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 STB/8M/SSI/C/EU/Cash-08
Warrant code:	CSTB2014
Underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Warrant type (call/ put):	Call
Duration:	8 months
Issue date:	October 12, 2020
Expiration date	June 14, 2021
Record date:	June 14, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	June 21, 2021