

Name of warrant: FPT/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 sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

Issuer:	Sai Gon Securities Incorporation
Name of warrant:	Warrant FPT/8M/SSI/C/EU/Cash-08
Warrant code:	CFPT2016
Underlying security:	FPT
Issuer of underlying security:	FPT Corporation
Warrant type (call/ put):	Call
Issue date:	October 22, 2020
Expiration date	June 22, 2021
Record date:	June 22, 2021
Purpose:	Exercising covered warrants
(Estimated) settlement date:	June 29, 2021

Place of implementation:

1. 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.
2. For the covered warrants have not been deposited: None/ Holders will fulfill procedures to receive the payment at the issuer's head office.