

Name of warrant: TCB/8M/SSI/C/EU/Cash-09
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:

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|--------------------------------|-------------------------------------------------------|
| Issuer: | Sai Gon Securities Incorporation |
| Name of warrant: | Warrant TCB/8M/SSI/C/EU/Cash-09 |
| Warrant code: | CTCB2012 |
| Underlying security: | TCB |
| Issuer of underlying security: | Vietnam Technological and Commercial Joint Stock Bank |
| Warrant type (call/ put): | Call |
| Issue date: | November 30, 2020 |
| Expiration date | July 30, 2021 |
| Record date: | July 30, 2021 |
| Purpose: | Exercising covered warrants |
| (Estimated) settlement date: | August 06, 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.