

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:

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.