

Name of warrant	HPG/4.5M/SSI/C/EU/Cash-06
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 HPG/4.5M/SSI/C/EU/Cash-06
Warrant code:	CHPG2013
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	4.5 months
Expiration date	December 01, 2020
Last trading date:	November 27, 2020
Record date:	December 01, 2020
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	December 08, 2020
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.