

**Name of warrant** HPG/6M/SSI/C/EU/Cash-06  
**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 HPG/6M/SSI/C/EU/Cash-06
Warrant code:	CHPG2012
Underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/ put):	Call
Duration:	6 months
Issue date:	July 17, 2020
Expiration date	January 18, 2021
Record date:	January 18, 2021
Purpose:	To exercise rights due to expiration
Settlement date:	January 25, 2021