

Name of warrant VNM/5M/SSI/C/EU/Cash-10
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 VNM/5M/SSI/C/EU/Cash-10
Warrant code: CVNM2109
Underlying security: VNM
Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
Warrant type (call/ put): Call
Duration: 5 months
Issue date: August 06, 2021
Expiration date: January 06, 2022
Record date: January 06, 2022
Purpose: To exercise rights due to expiration
Settlement date: January 13, 2022

Place of implementation:

+ 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.

+ For the covered warrants have not been deposited: None.