Name of warrantMBB/8M/SSI/C/EU/Cash-08Company nameSai Gon Securities IncorporationSubjectThe 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 MBB/8M/SSI/C/EU/Cash-08

Military Commercial Joint Stock Bank

Warrant code: CMBB2010 Underlying security: MBB

Issuer of underlying security:

Warrant type (call/ put): Call
Duration: 8 months

Issue date: October 12, 2020 Expiration date June 14, 2021 Record date: June 14, 2021

Purpose: To exercise rights due to expiration

Settlement date: June 21, 2021