

**Name of warrant** HPG/5M/SSI/C/EU/Cash-10  
**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/5M/SSI/C/EU/Cash-10
Warrant code:	CHPG2111
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/ put):	Call
Duration:	5 months
Expiration date	January 06, 2022
Last trading date:	January 04, 2022
Record date:	January 06, 2022
Purpose:	to exercise rights due to the expiry
Settlement price:	will be noticed later
Settlement date:	January 13, 2022
Place of implementation:	<ul style="list-style-type: none"><li>• For holders whose warrants have been deposited: Holders will fulfill procedures to receive the payment at the depository members where the depository accounts are opened.</li><li>• For holders whose warrants have not been deposited: none.</li></ul>