

Name of warrant TCB/5M/SSI/C/EU/Cash-11
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 TCB/5M/SSI/C/EU/Cash-11
Warrant code: CTCB2106
Underlying security: TCB
Issuer of underlying security: Vietnam Technological and Commercial Joint Stock Bank
Warrant type (call/ put): Call
Duration: 5 months
Issue date: August 19, 2021
Expiration date: January 19, 2022
Record date: January 19, 2022
Purpose: To exercise rights due to expiration
Settlement date: January 26, 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.