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|------------------------|---|
| Name of warrant | TCB/12M/SSI/C/EU/Cash-13 |
| 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/12M/SSI/C/EU/Cash-13 |
| Warrant code: | CTCB2212 |
| Underlying security: | TCB |
| Issuer of underlying security: | Vietnam Technological and Commercial Joint Stock Bank |
| Warrant type (call/ put): | Call |
| Duration: | 12 months |
| Issue date: | August 31, 2022 |
| Expiration date: | August 31, 2023 |
| Record date: | August 31, 2023 |
| Purpose: | To exercise rights due to expiration |
| Estimated settlement date: | September 11, 2023 |