

Name of warrant VRE/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 VRE/12M/SSI/C/EU/Cash-13
Warrant code:	CVRE2216
Underlying security:	VRE
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
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