

**Name of warrant** VPB/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 VPB/5M/SSI/C/EU/Cash-11  
Warrant code: CVPB2106  
Underlying security: VPB  
Issuer of underlying security: VIETNAM PROSPERITY JOINT STOCK COMMERCIAL 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.