

Name of warrant: PNJ/5M/SSI/C/EU/Cash-07
Company name: Sai Gon Securities Incorporation
Subject: The record date for the list of holders

Content:

Sai Gon Securities Incorporation sent an official document to the Vietnam Securities Depository to announce a record date to determine a list of warrant holders as follows:

Name of warrant:	Warrant PNJ/5M/SSI/C/EU/Cash-07
Warrant code:	CPNJ2008
Underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Warrant type (call/ put):	Call
Issue date:	September 07, 2020
Expiration date	February 08, 2021
Record date:	February 08, 2021
Purpose:	Exercising covered warrants
(Estimated) settlement date:	February 22, 2021
Place of implementation:	

1. 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.
2. For the covered warrants have not been deposited: None/ Holders will fulfill procedures to receive the payment at the issuer's head office.