

Name of warrant: HPG/5M/SSI/C/EU/Cash-10
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On October 22, 2021, the Hochiminh Stock Exchange issued Decision No.590/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

Issuer:	Sai Gon Securities Incorporation
Short name:	SSI
Security type:	covered warrant
Warrant name:	Warrant HPG/5M/SSI/C/EU/Cash-10
Warrant code:	CHPG2111
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	5 months
Expiration date:	January 06, 2022
Conversion ratio:	5 : 1
Exercise price (exercise index):	48,000. VND
Number of warrants before increase/decrease:	25,000,000 warrants
Number of warrants increased/decreased:	12,500,000 warrants
Total number of warrants after increase/decrease:	37,500,000 warrants
Effective date of change:	October 26, 2021
Official trading date:	October 26, 2021
Reason of change:	additional offering