

**Name of warrant:** NVL/5M/SSI/C/EU/Cash-11  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 04, 2022, the Hochiminh Stock Exchange issued Decision No.5/QD-SGDHCM regarding the delisting of covered warrant of Sai Gon Securities Incorporation (SSI):

Issuer:	Sai Gon Securities Incorporation
Trade name:	SSI
Security type:	covered warrant
Warrant name:	Warrant NVL/5M/SSI/C/EU/Cash-11
Warrant code:	CNVL2103
Issuer of underlying security:	NO VA LAND INVESTMENT GROUP CORPORATION
Underlying security:	NVL
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	January 19, 2022
Conversion ratio:	3.8186 :1
Exercise price (exercise index):	80,190 VND
Quantity of warrants registered for delisting:	5,500,000 warrants
Effective date of delisting:	January 20, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 17, 2022