

Name of warrant: MBB/12M/SSI/C/EU/Cash-13
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On August 14, 2023, the Hochiminh Stock Exchange issued Decision No.438/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 MBB/12M/SSI/C/EU/Cash-13
Warrant code:	CMBB2211
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	August 31, 2023
Conversion ratio:	3.3930:1
Exercise price (exercise index):	22,903
Quantity of warrants registered for delisting	19,000,000
Effective date of delisting:	September 05, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	August 29, 2023