

Name of warrant: STB/15M/SSI/C/EU/Cash-15
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Decision No.374/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 STB/15M/SSI/C/EU/Cash-15
Warrant code:	CSTB2328
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	15 months
Expiration date:	January 09, 2025
Conversion ratio:	8 : 1
Exercise price (exercise index):	33,000. VND
Number of warrants before increase/decrease:	25,000,000
Number of warrants increased/decreased:	25,000,000
Total number of warrants after increase/decrease:	50,000,000
Effective date of change:	July 08, 2024
Official trading date:	July 08, 2024
Reason of change:	Additional offering of covered warrants