

Name of warrant: VNM/10M/SSI/C/EU/Cash-15
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On July 25, 2024, the Hochiminh Stock Exchange issued Decision No.448/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 VNM/10M/SSI/C/EU/Cash-15
Warrant code:	CVNM2310
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	August 09, 2024
Conversion ratio:	9.7998 : 1
Exercise price (exercise index):	VND 78,398
Quantity of warrants registered for delisting	14,000,000
Effective date of delisting:	August 12, 2024
Reason of delisting:	The warant will expire
Last trading date on HOSE:	August 07, 2024