

**Name of warrant** MSN/9M/SSI/C/EU/CASH-17  
**Company name** Sai Gon Securities Incorporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On November 18, 2024, the Hochiminh Stock Exchange issued Decision No.644/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

- |                     |   |
|---------------------|---|
| 1. Issuer:          | Sai Gon Securities Incorporation                          |
| 2. Short name:      | SSI   |
| 3. Charter capital: |   |
| 4. Head office:     | 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city |

**II. Security:**

- |  |                                 |
|--|---------------------------------|
| 1. Security type:                                    | covered warrant                 |
| 2. Warrant name:                                     | Warrant MSN/9M/SSI/C/EU/CASH-17 |
| 3. Warrant code:                                     | CMSN2404                        |
| 4. ISIN code:  | VN0CMSN24040                    |
| 5. Issuer of underlying security:                    | Ma San Group Corporation        |
| 6. Underlying security:                              | MSN                             |
| 7. Warrant type (call/put):                          | Call                            |
| 8. Warrant style:                                    | European-style                  |
| 9. Method of exercise:                               | Cash                            |
| 10. Duration:  | 9 months                        |
| 11. Expiration date:                                 | July 28, 2025                   |
| 12. Conversion ratio:                                | 4 : 1                           |
| 13. Exercise price (exercise index):                 | 79,000. VND                     |
| 14. Quantity of the warrants registered for listing: | 10,000,000                      |
| 15.Official trading date:                            | November 20, 2024               |