

**Name of warrant** VIB/6M/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.629/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 VIB/6M/SSI/C/EU/CASH-17
- 3. Warrant code: CVIB2405
- 4. ISIN code: VN0CVIB24054
- 5. Issuer of underlying security: VIETNAM International commercial Joint stock bank
- 6. Underlying security: VIB
- 7. Warrant type (call/put): Call
- 8. Warrant style: European-style
- 9. Method of exercise: Cash
- 10. Duration: 6 months
- 11. Expiration date: April 28, 2025
- 12. Conversion ratio: 4 : 1
- 13. Exercise price (exercise index): 18,000. VND
- 14. Quantity of the warrants registered for listing: 15,000,000
- 15.Official trading date: November 20, 2024