

Name of warrant VRE/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.635/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

I. Issuer of warrant:

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| 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:

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| 1. Security type: | covered warrant |
| 2. Warrant name: | Warrant VRE/9M/SSI/C/EU/CASH-17 |
| 3. Warrant code: | CVRE2406 |
| 4. ISIN code: | VN0CVRE24067 |
| 5. Issuer of underlying security: | VINCOM RETAIL JOINT STOCK COMPANY |
| 6. Underlying security: | VRE |
| 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): | 19,000. VND |
| 14. Quantity of the warrants registered for listing: | 18,000,000 |
| 15.Official trading date: | November 20, 2024 |