

Name of warrant: VPB.6M.SSI.C.EU.CASH-16
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On November 28, 2024, the Hochiminh Stock Exchange issued Decision No.669/QD-SGDHCM regarding the delisting of covered warrant of Sai Gon Securities Incorporation (SSI):

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| Issuer: | Sai Gon Securities Incorporation |
| Trade name: | SSI |
| Security type: | covered warrant |
| Warrant name: | Warrant VPB.6M.SSI.C.EU.CASH-16 |
| Warrant code: | CVPB2406 |
| Issuer of underlying security: | VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK |
| Underlying security: | VPB |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 6 months |
| Expiration date: | December 16, 2024 |
| Conversion ratio: | 2 : 1 |
| Exercise price (exercise index): | VND 20,500 |
| Quantity of warrants registered for delisting | 27,000,000 |
| Effective date of delisting: | December 17, 2024 |
| Reason of delisting: | The warrant will expire |
| Last trading date on HOSE: | December 12, 2024 |