

Name of warrant: HPG/4.5M/SSI/C/EU/Cash-06
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On October 29, 2020, the Hochiminh Stock Exchange issued Decision No.688/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

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| Issuer: | Sai Gon Securities Incorporation |
| Short name: | SSI |
| Security type: | covered warrant |
| Warrant name: | Warrant HPG/4.5M/SSI/C/EU/Cash-06 |
| Warrant code: | CHPG2013 |
| Issuer of underlying security: | Hoa Phat Group Joint Stock Company |
| Underlying security: | HPG |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise: | Cash |
| Duration: | 4.5 months |
| Expiration date: | December 01, 2020 |
| Conversion ratio: | 0.8181 : 1 |
| Exercise price (exercise index): | 19,634.3693 vnd |
| Number of warrants before increase/decrease: | 3,000,000 |
| Number of warrants increased/decreased: | 1,200,000 |
| Total number of warrants after increase/decrease: | 1,800,000 |
| Effective date of change: | November 02, 2020 |
| Official trading date: | |
| Reason of change: | Partial delisting |