

Name of warrant: VNM/5M/SSI/C/EU/Cash-07
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On December 16, 2020, the Hochiminh Stock Exchange issued Decision No.828/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

Issuer:	Sai Gon Securities Incorporation
Short name:	SSI
Security type:	covered warrant
Warrant name:	Warrant VNM/5M/SSI/C/EU/Cash-07
Warrant code:	CVNM2010
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	5 months
Expiration date:	February 08, 2021
Conversion ratio:	8.2034 : 1
Exercise price (exercise index):	90,237.7 VND
Number of warrants before increase/decrease:	13,000,000
Number of warrants increased/decreased:	5,200,000
Total number of warrants after increase/decrease:	7,800,000
Effective date of change:	December 18, 2020
Official trading date:	
Reason of change:	Partial delisting