

**Name of warrant:** VHM/5M/SSI/C/EU/Cash-07  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 20, 2021, the Hochiminh Stock Exchange issued Decision No.35/QD-SGDHCM regarding the delisting of covered warrant of Sai Gon Securities Incorporation (SSI):

|   |                                  |
|---|----------------------------------|
| Issuer:   | Sai Gon Securities Incorporation |
| Trade name:   | SSI                              |
| Security type:  | covered warrant                  |
| Warrant name:   | Warrant VHM/5M/SSI/C/EU/Cash-07  |
| Warrant code:   | CVHM2007                         |
| Issuer of underlying security:                              | VINHOMES JOINT STOCK COMPANY     |
| Underlying security:  | VHM                              |
| Warrant type (call/put):                                    | Call                             |
| Warrant style:  | European-style                   |
| Method of exercise (cash/ transfer of underlying security): | Cash                             |
| Duration:   | 5 months                         |
| Expiration date:  | February 08, 2021                |
| Conversion ratio:   | 5 : 1                            |
| Exercise price (exercise index):                            | 75,000. VND                      |
| Quantity of warrants registered for delisting               | 10,000,000                       |
| Effective date of delisting:                                | February 09, 2021                |
| Reason of delisting:  | The warant will expire           |
| Last trading date on HOSE:                                  | February 04, 2021                |