

**Name of warrant:** FPT/5M/SSI/C/EU/Cash-08  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On March 02, 2021, the Hochiminh Stock Exchange issued Decision No.109/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 FPT/5M/SSI/C/EU/Cash-08
Warrant code:	CFPT2015
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	March 22, 2021
Conversion ratio:	5 : 1
Exercise price (exercise index):	50,000. VND
Quantity of warrants registered for delisting	5,000,000 warrants
Effective date of delisting:	March 23, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	March 18, 2021