

Name of warrant: VPB/5M/SSI/C/EU/Cash-09
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On April 16, 2021, the Hochiminh Stock Exchange issued Decision No.219/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 VPB/5M/SSI/C/EU/Cash-09
Warrant code:	CVPB2016
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:	5 months
Expiration date:	May 04, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	27,000. VND
Quantity of warrants registered for delisting	2,200,000 warrants
Effective date of delisting:	May 05, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	April 28, 2021