

Name of warrant: STB/8M/SSI/C/EU/Cash-08
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On May 24, 2021, the Hochiminh Stock Exchange issued Decision No.294/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 STB/8M/SSI/C/EU/Cash-08
Warrant code:	CSTB2014
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	8 months
Expiration date:	June 14, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	12,000. VND
Quantity of warrants registered for delisting	5,000,000 warrants
Effective date of delisting:	June 15, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	June 10, 2021