

Name of warrant: TCB/8M/SSI/C/EU/Cash-09
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On June 09, 2021, the Hochiminh Stock Exchange issued Decision No.313/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 TCB/8M/SSI/C/EU/Cash-09
Warrant code:	CTCB2012
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	8 months
Expiration date:	July 30, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	22,000. VND
Number of warrants before increase/decrease:	5,000,000 warrants
Number of warrants increased/decreased:	3,000,000 warrants
Total number of warrants after increase/decrease:	2,000,000 warrants
Effective date of change:	June 11, 2021
Official trading date:	
Reason of change:	Partial delisting