

Name of warrant HPG/5M/SSI/C/EU/Cash-10
Company name Sai Gon Securities Incorporation
Subject Notice of additional issue of covered warrant

Content:

Sai Gon Securities Incorporation announces the additional issue of covered warrant as follows

1. Issuer:	Sai Gon Securities Incorporation
2. Head office:	72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city
Short name:	SSI
3. Name, address of underwriter (if any):	
4. Information on the warrant:	
Name of warrant:	Warrant HPG/5M/SSI/C/EU/Cash-10
Warrant code:	CHPG2111
Name (code) of underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise :	Cash
Duration:	5 months
Expiration date:	Jan 06, 2022
Conversion ratio:	5 : 1
Exercise price (exercise index):	48,000 VND
Value of collateral:	50% of the offering value
5. Quantity of warrants registered for offering:	12,500,000 warrants
6. Issue price:	2,670 VND
7. Minimum subscription quantity:	100 warrants
8. Maximum subscription quantity:	
9. Time of subscription:	from 9:30 to 11:30, September 30, 2021
10. Place of subscription and receipt of prospectus:	Head office, branches, trading office of SSI and via SSI's website and SSI Web Trading
11. Bank for blocking depository money:	Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) - Thanh Xuan Branch