

**Name of warrant:** VNM/5M/SSI/C/EU/Cash-10  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On December 22, 2021, the Hochiminh Stock Exchange issued Decision No.707/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 VNM/5M/SSI/C/EU/Cash-10
Warrant code:	CVNM2109
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	January 06, 2022
Conversion ratio:	4.9151 : 1
Exercise price (exercise index):	93,386. VND
Quantity of warrants registered for delisting:	11,000,000 warrants
Effective date of delisting:	January 07, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 04, 2022