

Name of warrant: HPG/5M/SSI/C/EU/Cash-14
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On December 21, 2023, the Hochiminh Stock Exchange issued Decision No.821/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 HPG/5M/SSI/C/EU/Cash-14
Warrant code:	CHPG2324
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Underlying security:	HPG
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	January 05, 2024
Conversion ratio:	4 : 1
Exercise price (exercise index):	VND 16,000
Quantity of warrants registered for delisting	40,000,000
Effective date of delisting:	January 08, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	January 30, 2024