

Name of warrant: ACB/6M/SSI/C/EU/Cash-14
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On January 16, 2024, the Hochiminh Stock Exchange issued Decision No.41/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 ACB/6M/SSI/C/EU/Cash-14
Warrant code:	CACB2303
Issuer of underlying security:	ASIA commercial joint stock bank
Underlying security:	ACB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	January 31, 2024
Conversion ratio:	4 : 1
Exercise price (exercise index):	VND 22,500
Quantity of warrants registered for delisting	15,000,000
Effective date of delisting:	February 01, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	January 29, 2024