

**Name of warrant:** MWG/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.38/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 MWG/6M/SSI/C/EU/Cash-14     |
| Warrant code:   | CMWG2307                            |
| Issuer of underlying security:                              | MOBILE WORLD INVESTMENT CORPORATION |
| Underlying security:  | MWG                                 |
| 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:   | 8 : 1                               |
| Exercise price (exercise index):                            | VND 50,000                          |
| Quantity of warrants registered for delisting               | 20,000,000                          |
| Effective date of delisting:                                | February 01, 2024                   |
| Reason of delisting:  | The warrant will expire             |
| Last trading date on HOSE:                                  | January 29, 2024                    |