

**Name of warrant** STB/9M/SSI/C/EU/CASH-17  
**Company name** Sai Gon Securities Incorporation  
**Subject** Decision on the listing of covered warrant

**Content:**

On November 18, 2024, the Hochiminh Stock Exchange issued Decision No.637/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

- 1. Issuer: Sai Gon Securities Incorporation
- 2. Short name: SSI
- 3. Charter capital:
- 4. Head office: 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

**II. Security:**

- 1. Security type: covered warrant
- 2. Warrant name: Warrant STB/9M/SSI/C/EU/CASH-17
- 3. Warrant code: CSTB2409
- 4. ISIN code: VN0CSTB24099
- 5. Issuer of underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank
- 6. Underlying security: STB
- 7. Warrant type (call/put): Call
- 8. Warrant style: European-style
- 9. Method of exercise: Cash
- 10. Duration: 9 months
- 11. Expiration date: July 28, 2025
- 12. Conversion ratio: 4 : 1
- 13. Exercise price (exercise index): 36,000. VND
- 14. Quantity of the warrants registered for listing: 25,000,000
- 15.Official trading date: November 20, 2024