

**Name of warrant:** HPG/14M/SSI/C/EU/Cash-15  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 21, 2024, the Hochiminh Stock Exchange issued Decision No.650/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/14M/SSI/C/EU/Cash-15
Warrant code:	CHPG2333
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:	14 months
Expiration date:	December 09, 2024
Conversion ratio:	5.4537 : 1
Exercise price (exercise index):	VND 26,359
Quantity of warrants registered for delisting	21,000,000
Effective date of delisting:	December 10, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	December 05, 2024