

Name of warrant	HPG.15M.SSI.C.EU.CASH-18
Company name	Sai Gon Securities Incorporation
Subject	Decision on initial listing

Content:

On January 20, 2025, the Hochiminh Stock Exchange issued Decision No.47/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. Head office:	72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type:	covered warrant
2. Warrant name:	Warrant HPG.15M.SSI.C.EU.CASH-18
3. Warrant code:	CHPG2505
4. ISIN code:	VN0CHPG25054
5. Issuer of underlying security:	Hoa Phat Group Joint Stock Company
6. Underlying security:	HPG
7. Warrant type (call/put):	Call
8. Warrant style:	European-style
9. Method of exercise:	Cash
10. Duration:	15 months
11. Expiration date:	March 26, 2026
12. Conversion ratio:	2 : 1
13. Exercise price (exercise index):	30,000. VND
14. Quantity of the warrants registered for listing:	5,000,000
15. Official trading date:	January 22, 2025