

Name of warrant: VPB/6M/SSI/C/EU/Cash-05
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On September 10, 2020, the Hochiminh Stock Exchange issued Decision No.517/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

Issuer:	Sai Gon Securities Incorporation
Short name:	SSI
Security type:	covered warrant
Warrant name:	Warrant VPB/6M/SSI/C/EU/Cash-05
Warrant code:	CVPB2006
ISIN code:	VN0CVPB20065
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	6 months
Expiration date:	November 30, 2020
Conversion ratio:	1 : 1
Exercise price (exercise index):	24,000. VND
Number of warrants before increase/decrease:	5,000,000
Number of warrants increased/decreased:	2,000,000
Total number of warrants after increase/decrease:	3,000,000
Effective date of change:	September 14, 2020
Official trading date:	
Reason of change:	Partial delisting