

Name of warrant: MBB/7M/SSI/C/EUCASH-04
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On October 16, 2020, the Hochiminh Stock Exchange issued Decision No.628/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 MBB/7M/SSI/C/EUCASH-04
Warrant code:	CMBB2003
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	November 09, 2020
Conversion ratio:	0.8696 : 1
Exercise price (exercise index):	15,652.2 VND
Quantity of warrants registered for delisting	1,800,000
Effective date of delisting:	November 10, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 05, 2020