

**Name of warrant:** HPG/9M/SSI/C/EU/Cash-06  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the change of listing

**Content:**

On October 29, 2020, the Hochiminh Stock Exchange issued Decision No.689/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

<b>Issuer:</b>	Sai Gon Securities Incorporation
<b>Short name:</b>	SSI
<b>Security type:</b>	covered warrant
<b>Warrant name:</b>	Warrant HPG/9M/SSI/C/EU/Cash-06
<b>Warrant code:</b>	CHPG2014
<b>Issuer of underlying security:</b>	Hoa Phat Group Joint Stock Company
<b>Underlying security:</b>	HPG
<b>Warrant type (call/put):</b>	Call
<b>Warrant style:</b>	European-style
<b>Method of exercise:</b>	Cash
<b>Duration:</b>	9 months
<b>Expiration date:</b>	April 19, 2021
<b>Conversion ratio:</b>	0.8181 : 1
<b>Exercise price (exercise index):</b>	21,679.6161 vnd
<b>Number of warrants before increase/decrease:</b>	3,000,000
<b>Number of warrants increased/decreased:</b>	1,200,000
<b>Total number of warrants after increase/decrease:</b>	1,800,000
<b>Effective date of change:</b>	November 02, 2020
<b>Official trading date:</b>	
<b>Reason of change:</b>	Partial delisting