

**Name of warrant:** PNJ/5M/SSI/C/EU/Cash-07  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On January 20, 2021, the Hochiminh Stock Exchange issued Decision No.38/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 PNJ/5M/SSI/C/EU/Cash-07
Warrant code:	CPNJ2008
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Underlying security:	PNJ
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	February 08, 2021
Conversion ratio:	4.9618 : 1
Exercise price (exercise index):	49,617.8 VND
Quantity of warrants registered for delisting	6,000,000
Effective date of delisting:	February 09, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 04, 2021