

Name of warrant: VNM/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.36/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 VNM/5M/SSI/C/EU/Cash-07
Warrant code:	CVNM2010
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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:	8.1283 : 1
Exercise price (exercise index):	89,412.1 VND
Quantity of warrants registered for delisting	7,800,000 warrants
Effective date of delisting:	February 09, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 04, 2021