

**Name of warrant:** VRE/5M/SSI/C/EU/Cash-09  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the change of listing

**Content:**

On February 04, 2021, the Hochiminh Stock Exchange issued Decision No.73/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 VRE/5M/SSI/C/EU/Cash-09
Warrant code:	CVRE2014
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	5 months
Expiration date:	May 04, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	27,500. VND
Number of warrants before increase/decrease:	7,000,000 warrants
Number of warrants increased/decreased:	2,800,000 warrants
Total number of warrants after increase/decrease:	4,200,000 warrants
Effective date of change:	February 08, 2021
Official trading date:	
Reason of change:	Partial delisting