

**Name of warrant:** TCB/8M/SSI/C/EU/Cash-09  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On July 09, 2021, the Hochiminh Stock Exchange issued Decision No.367/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 TCB/8M/SSI/C/EU/Cash-09
Warrant code:	CTCB2012
Issuer of underlying security:	Vietnam Technological and Commercial Joint Stock Bank
Underlying security:	TCB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	8 months
Expiration date:	July 30, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	22,000. VND
Quantity of warrants registered for delisting	2,000,000 warrants
Effective date of delisting:	August 02, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 28, 2021