

**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   |