

**Name of warrant:** HPG/4.5M/SSI/C/EU/Cash-06  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 17, 2020, the Hochiminh Stock Exchange issued Decision No.735/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 HPG/4.5M/SSI/C/EU/Cash-06  |
| Warrant code:   | CHPG2013                           |
| Issuer of underlying security:                              | Hoa Phat Group Joint Stock Company |
| Underlying security:  | HPG                                |
| Warrant type (call/put):                                    | Call                               |
| Warrant style:  | European-style                     |
| Method of exercise (cash/ transfer of underlying security): | Cash                               |
| Duration:   | 4.5 months                         |
| Expiration date:  | December 01, 2020                  |
| Conversion ratio:   | 0.8181 : 1                         |
| Exercise price (exercise index):                            | 19,634.3693 VND                    |
| Quantity of warrants registered for delisting               | 1,800,000                          |
| Effective date of delisting:                                | December 02, 2020                  |
| Reason of delisting:  | Expiration                         |
| Last trading date on HOSE:                                  | November 27, 2020                  |