

Name of warrant: VNM/6M/SSI/C/EU/Cash-05
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.740/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/6M/SSI/C/EU/Cash-05
Warrant code:	CVNM2004
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:	6 months
Expiration date:	November 30, 2020
Conversion ratio:	0.8098 : 1
Exercise price (exercise index):	95,547.6575 VND
Quantity of warrants registered for delisting	1,200,000
Effective date of delisting:	December 01, 2020
Reason of delisting:	Expiration
Last trading date on HOSE:	November 26, 2020