

**Name of warrant:** HPG/6M/SSI/C/EU/Cash-05  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the change of listing

**Content:**

On September 10, 2020, the Hochiminh Stock Exchange issued Decision No.519/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 HPG/6M/SSI/C/EU/Cash-05
Warrant code:	CHPG2008
ISIN code:	VN0CHPG20089
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
Duration:	6 months
Expiration date:	November 30, 2020
Conversion ratio:	0.8181 : 1
Exercise price (exercise index):	22,906.7642 VND
Number of warrants before increase/decrease:	5,000,000
Number of warrants increased/decreased:	2,000,000
Total number of warrants after increase/decrease:	3,000,000
Effective date of change:	September 14, 2020
Official trading date:	
Reason of change:	Partial delisting