

**Name of warrant:** VNM/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.518/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

<b>Issuer:</b>	Sai Gon Securities Incorporation
<b>Short name:</b>	SSI
<b>Security type:</b>	covered warrant
<b>Warrant name:</b>	Warrant VNM/6M/SSI/C/EU/Cash-05
<b>Warrant code:</b>	CVNM2004
<b>ISIN code:</b>	VN0CVNM20042
<b>Issuer of underlying security:</b>	Viet Nam Dairy Products Joint Stock Company
<b>Underlying security:</b>	VNM
<b>Warrant type (call/put):</b>	Call
<b>Warrant style:</b>	European-style
<b>Method of exercise:</b>	Cash
<b>Duration:</b>	6 months
<b>Expiration date:</b>	November 30, 2020
<b>Conversion ratio:</b>	0.9871 : 1
<b>Exercise price (exercise index):</b>	116,472.8214 VND
<b>Number of warrants before increase/decrease:</b>	2,000,000
<b>Number of warrants increased/decreased:</b>	800,000
<b>Total number of warrants after increase/decrease:</b>	1,200,000
<b>Effective date of change:</b>	September 14, 2020
<b>Official trading date:</b>	
<b>Reason of change:</b>	Partial delisting