Name of warrant: FPT/5M/SSI/C/EU/Cash-10
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On October 22, 2021, the Hochiminh Stock Exchange issued Decision No.592/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 FPT/5M/SSI/C/EU/Cash-10

Warrant code: CFPT2105
Issuer of underlying security: FPT Corporation

Underlying security: FPT Warrant type (call/put): Call

Warrant style: European-style

Method of exercise: Cash
Duration: 5 months

Expiration date: January 06, 2022 Conversion ratio: 4.9474 : 1

Exercise price (exercise index):

Number of warrants before increase/decrease:

Number of warrants increased/decreased:

Total number of warrants after increase/decrease:

Effective date of change:

Official trading date:

Reason of change:

85,095. VND

12,000,000 warrants

6,000,000 warrants

18,000,000 warrants

October 26, 2021

October 26, 2021

additional offering