

Name of warrant: PNJ/5M/SSI/C/EU/Cash-10
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On December 22, 2021, the Hochiminh Stock Exchange issued Decision No.713/QD-SGDHCM regarding the delisting of covered warrant of Sai Gon Securities Incorporation (SSI):

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| Issuer: | Sai Gon Securities Incorporation |
| Trade name: | SSI |
| Security type: | covered warrant |
| Warrant name: | Warrant PNJ/5M/SSI/C/EU/Cash-10 |
| Warrant code: | CPNJ2105 |
| Issuer of underlying security: | Phu Nhuan Jewelry Joint Stock Company |
| Underlying security: | PNJ |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 5 months |
| Expiration date: | January 06, 2022 |
| Conversion ratio: | 4.9689:1 |
| Exercise price (exercise index): | 94,410 VND |
| Quantity of warrants registered for delisting: | 10,000,000 warrants |
| Effective date of delisting: | January 07, 2022 |
| Reason of delisting: | expiration |
| Last trading date on HOSE: | January 04, 2022 |