

**Name of warrant:** HPG/7.5M/SSI/C/EU/Cash-06  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On February 08, 2021, the Hochiminh Stock Exchange issued Decision No.88/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 HPG/7.5M/SSI/C/EU/Cash-06
Warrant code:	CHPG2015
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/ transfer of underlying security):	Cash
Duration:	7.5 months
Expiration date:	March 01, 2021
Conversion ratio:	0.8181 : 1
Exercise price (exercise index):	21,679.6161 VND
Quantity of warrants registered for delisting	1,800,000 warrants
Effective date of delisting:	March 02, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 25, 2021