

Name of warrant: VRE/8M/SSI/C/EU/Cash-09
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On July 09, 2021, the Hochiminh Stock Exchange issued Decision No.366/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 VRE/8M/SSI/C/EU/Cash-09
Warrant code:	CVRE2013
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	8 months
Expiration date:	July 30, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	27,500. VND
Quantity of warrants registered for delisting	5,000,000 warrants
Effective date of delisting:	August 02, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	July 28, 2021