

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

**Content:**

On August 25, 2021, the Hochiminh Stock Exchange issued Decision No.455/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

**I. Issuer of warrant:**

1. Issuer: Sai Gon Securities Incorporation  
2. Short name: SSI  
3. Head office: 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

**II. Security:**

1. Security type: covered warrant  
2. Warrant name: Warrant PNJ/5M/SSI/C/EU/Cash-10  
3. Warrant code: CPNJ2105  
4. ISIN code: VN0CPNJ21055  
5. Issuer of underlying security: Phu Nhuan Jewelry Joint Stock Company  
6. Underlying security: PNJ  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 5 months  
11. Expiration date: January 06, 2022  
12. Conversion ratio: 5 : 1  
13. Exercise price (exercise index): 9,500. VND  
14. Quantity of the warrants registered for listing: 10,000,000 warrants  
15. Official trading date: August 27, 2021