

Name of warrant VNM/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.448/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 VNM/5M/SSI/C/EU/Cash-10
3. Warrant code: CVNM2109
4. ISIN code: VN0CVNM21099
5. Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
6. Underlying security: VNM
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): 95,000. VND
14. Quantity of the warrants registered for listing: 11,000,000 warrants
15. Official trading date: August 27, 2021