

Name of warrant: STB/5M/SSI/C/EU/Cash-11
Company name: Sai Gon Securities Incorporation
Subject: Decision on the delisting of covered warrant

Content:

On January 04, 2022, the Hochiminh Stock Exchange issued Decision No.10/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 STB/5M/SSI/C/EU/Cash-11
Warrant code:	CSTB2107
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	January 19, 2022
Conversion ratio:	2 :1
Exercise price (exercise index):	32000 VND
Quantity of warrants registered for delisting:	8,000,000 warrants
Effective date of delisting:	January 20, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	January 17, 2022