

Name of warrant: VPB/8M/SSI/C/EU/Cash-09
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On June 09, 2021, the Hochiminh Stock Exchange issued Decision No.314/QD-SGDHCM to allow Sai Gon Securities Incorporation to change the listing as follow:

Issuer:	Sai Gon Securities Incorporation
Short name:	SSI
Security type:	covered warrant
Warrant name:	Warrant VPB/8M/SSI/C/EU/Cash-09
Warrant code:	CVPB2015
Issuer of underlying security:	VIETNAM PROSPERITY JOINT STOCK COMMERCIAL BANK
Underlying security:	VPB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	8 months
Expiration date:	July 30, 2021
Conversion ratio:	1 : 1
Exercise price (exercise index):	26,000. vnd
Number of warrants before increase/decrease:	2,500,000
Number of warrants increased/decreased:	1,500,000
Total number of warrants after increase/decrease:	1,000,000
Effective date of change:	June 11, 2021
Official trading date:	
Reason of change:	Partial delisting