

**Name of warrant:** FPT/4M/SSI/C/EU/Cash-14  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 16, 2023, the Hochiminh Stock Exchange issued Decision No.745/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 FPT/4M/SSI/C/EU/Cash-14
Warrant code:	CFPT2306
Issuer of underlying security:	FPT Corporation
Underlying security:	FPT
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	December 04, 2023
Conversion ratio:	7.0975 : 1
Exercise price (exercise index):	VND 78,087
Quantity of warrants registered for delisting	10,000,000
Effective date of delisting:	December 05, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 30, 2023