

**Name of warrant:** VPB/9M/SSI/C/EU/Cash-14  
**Company name:** Sai Gon Securities Incorporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On April 22, 2024, the Hochiminh Stock Exchange issued Decision No.225/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 VPB/9M/SSI/C/EU/Cash-14
Warrant code:	CVPB2309
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/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	May 06, 2024
Conversion ratio:	3.8128 : 1
Exercise price (exercise index):	VND 21,446
Quantity of warrants registered for delisting	35,000,000
Effective date of delisting:	May 07, 2024
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	May 02, 2024