

**Name of warrant** VNM.5M.SSI.C.EU.CASH-16  
**Company name** Sai Gon Securities Incorporation  
**Subject** Decision on the listing of covered warrant

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Decision No.389/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. Charter capital:  
4. 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-16  
3. Warrant code: CVNM2403  
4. ISIN code: VN0CVNM24036  
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: November 14, 2024  
12. Conversion ratio: 4 : 1  
13. Exercise price (exercise index): 75,000. VND  
14. Quantity of the warrants registered for listing: 20,000,000  
15. Official trading date: July 08, 2024