

Name of warrant VNM.4M.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.400/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.4M.SSI.C.EU.CASH-16
3. Warrant code: CVNM2404
4. ISIN code: VN0CVNM24044
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: 4 months
11. Expiration date: October 14, 2024
12. Conversion ratio: 4 : 1
13. Exercise price (exercise index): 70,000. VND
14. Quantity of the warrants registered for listing: 20,000,000
15. Official trading date: July 08, 2024