Name of warrant: MWG/15M/SSI/C/EU/Cash-15
Company name: Sai Gon Securities Incorporation
Subject: Decision on the change of listing

Content:

On July 04, 2024, the Hochiminh Stock Exchange issued Decision No.377/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 MWG/15M/SSI/C/EU/Cash-15

Warrant code: CMWG2314

Issuer of underlying security: MOBILE WORLD INVESTMENT CORPORATION

Underlying security: MWG Warrant type (call/put): Call

Warrant style: European-style

Method of exercise:CashDuration:15 monthsExpiration date:January 09, 2025Conversion ratio:9.9211:1

Exercise price (exercise index): 51,591

Number of warrants before increase/decrease: 20,000,000

Number of warrants increased/decreased: 20,000,000

Total number of warrants after increase/decrease: 40,000,000

Effective date of change: July 08, 2024

Official trading date: July 08, 2024

Reason of change: Additional offering of covered warrants