Name of warrant STB.5M.SSI.C.EU.CASH-18

Company name Sai Gon Securities Incorporation

Subject Decision on initial listing

Content:

On January 20, 2025, the Hochiminh Stock Exchange issued Decision No.33/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. Head office: 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type: covered warrant

2. Warrant name: Warrant STB.5M.SSI.C.EU.CASH-18

3. Warrant code: CSTB2503
4. ISIN code: VN0CSTB25039

5. Issuer of underlying security: Sai Gon Thuong Tin Commercial Joint Stock Bank

6. Underlying security: STB
7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise:Cash10. Duration:5 months11. Expiration date:May 26, 2025

12. Conversion ratio: 2:1

13. Exercise price (exercise index): 35,000. VND14. Quantity of the warrants registered for listing: 12,000,000

15.Official trading date: January 22, 2025