

**Name of warrant** TCB.10M.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.27/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 TCB.10M.SSI.C.EU.CASH-18  
3. Warrant code: CTCB2503  
4. ISIN code: VNOCTCB25033  
5. Issuer of underlying security: Vietnam Technological and Commercial Joint Stock Bank  
6. Underlying security: TCB  
7. Warrant type (call/put): Call  
8. Warrant style: European-style  
9. Method of exercise: Cash  
10. Duration: 10 months  
11. Expiration date: October 27, 2025  
12. Conversion ratio: 2 : 1  
13. Exercise price (exercise index): 26,000. VND  
14. Quantity of the warrants registered for listing: 12,000,000  
15. Official trading date: January 22, 2025