Name of warrantVIB.5M.SSI.C.EU.CASH-18Company nameSai Gon Securities IncorporationSubjectDecision on initial listing

Content:

On January 20, 2025, the Hochiminh Stock Exchange issued Decision No.43/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

1. Issuer:Sai Gon Securities Incorporation2. Short name:SSI3. Head office:72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city II. Security: covered warrant1. Security type:covered warrant2. Warrant name:Warrant VIB.5M.SSI.C.EU.CASH-183. Warrant code:CVIB25014. ISIN code:VN0CVIB250105. Issuer of underlying security:VIETNAM International commercial Joint stock bank6. Underlying security:VIB7. Warrant type (call/put):Call8. Warrant style:European-style9. Method of exercise:Cash10. Duration:5 months11. Expiration date:May 26, 202512. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,00015 Official trading date:Lanuary 22, 2025	I. Issuer of warrant:	
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6. Underlying security:VIB7. Warrant type (call/put):Call8. Warrant style:European-style9. Method of exercise:Cash10. Duration:5 months11. Expiration date:May 26, 202512. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,000	4. ISIN code:	VN0CVIB25010
7. Warrant type (call/put):Call8. Warrant style:European-style9. Method of exercise:Cash10. Duration:5 months11. Expiration date:May 26, 202512. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,000	5. Issuer of underlying security:	VIETNAM International commercial Joint stock bank
8. Warrant style:European-style9. Method of exercise:Cash10. Duration:5 months11. Expiration date:May 26, 202512. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,000	6. Underlying security:	VIB
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10. Duration:5 months11. Expiration date:May 26, 202512. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,000	8. Warrant style:	European-style
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12. Conversion ratio:2 : 113. Exercise price (exercise index):20,000. VND14. Quantity of the warrants registered for listing:23,000,000	10. Duration:	5 months
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	13. Exercise price (exercise index):	20,000. VND
15 Official trading date: January 22, 2025	14. Quantity of the warrants registered for listing:	23,000,000
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