

Name of warrant VNM.15M.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.51/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 VNM.15M.SSI.C.EU.CASH-18
3. Warrant code: CVNM2503
4. ISIN code: VN0CVNM25033
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: 15 months
11. Expiration date: March 26, 2026
12. Conversion ratio: 4.9612 : 1
13. Exercise price (exercise index): 68,464. VND
14. Quantity of the warrants registered for listing: 5,000,000
15. Official trading date: January 22, 2025