

Content:
Sai Gon Securities Incorporation announces the report on the result of covered warrant distribution as follows:

Issuer: Sai Gon Securities Incorporation

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1. Result of warrant distribution	
Name of warrant:	Warrant HPG.15M.SSI.C.EU.CASH-18
Name (code) of underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	15 months
Expiration date:	March 26, 2026
Conversion ratio:	2:1
Exercise price (exercise index):	30,000 VND
Value of collateral:	6,500,000,000 VND
Quantity of warrants registered for offering:	5,000,000

2. Information on the offering:	
Start date of offering:	December 26, 2024
End date of distribution:	December 26, 2024
Time of subscription:	December 26, 2024
Payment date for warrant purchase:	December 26, 2024
End date of warrant transfer:	December 26, 2024

II. Result of warrant distribution

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio			
1. Individual investors, of which:	2,600	5,000,000	5,000	5,000	1	1	4,995,000	0.1000%			
- Local investors			5,000	5,000	1	1					
- Foreign investors											
2. Institutional investors, of which:			0	0	0	0		0.0000%			
- Local investors			0	0	0	0					
- Foreign investors											
Total				5,000,000	5,000	5,000		1	1	4,995,000	0.1000%

III. Result of distribution of warrants:

1. Quantity of distributed warrants:	5,000 warrants, accounting for 0.1% of the offered warrants.
2. Total proceeds of the sale of warrants (VND):	13,000,000
3. Total expenses (VND):	0
4. Net proceeds (VND):	13,000,000