

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

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| Issuer: | Sai Gon Securities Incorporation |
| Head office: | 72 Nguen Hue street, Ben Nghe ward, District 1, HCM city |

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|---|---------------------------------|
| 1. Result of warrant distribution | |
| Name of warrant: | Warrant VHM.10M.SSIC.EU.CASH-18 |
| Name (code) of underlying security: | VHM |
| Issuer of underlying security: | VINHOMES JOINT STOCK COMPANY |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 10 months |
| Expiration date: | October 27, 2025 |
| Conversion ratio: | 5:1 |
| Exercise price (exercise index): | 45,000 VND |
| Value of collateral: | 11,700,000,000 VND |
| Quantity of warrants registered for offering: | 18,000,000 |

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| 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: | 1,300 | 18,000,000 | 0 | 0 | 0 | 0 | 18,000,000 | 0.0000% | | | |
| - Local investors | | | 0 | 0 | 0 | 0 | | | | | |
| - Foreign investors | | | | | | | | | | | |
| 2. Institutional investors, of which: | | | 0 | 0 | 0 | 0 | | 0.0000% | | | |
| - Local investors | | | 0 | 0 | 0 | 0 | | | | | |
| - Foreign investors | | | | | | | | | | | |
| Total | | | | 18,000,000 | 0 | 0 | | 0 | 0 | 18,000,000 | 0.0000% |

III. Result of distribution of warrants:

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