

Name of warrant FPT/6M/SSI/C/EU/CASH-17
Company name Sai Gon Securities Incorporation
Subject Notice of additional issue of covered warrant

Content:

Sai Gon Securities Incorporation announces the additional issue of covered warrant as follows

1. Issuer:	Sai Gon Securities Incorporation
2. Head office:	72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city
Short name:	SSI
3. Name, address of underwriter (if any):	
4. Information on the warrant:	
Name of warrant:	Warrant FPT/6M/SSI/C/EU/CASH-17
Warrant code:	CFPT2403
Name (code) of underlying security:	FPT
Issuer of underlying security:	FPT Corporation
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise :	Cash
Additional issue date:	Feb 05, 2025
Expiration date:	Apr 28, 2025
Conversion ratio:	3.9723:1
Exercise price (exercise index):	134,060
Value of collateral:	50% value of CWs registered for offering VND
5. Quantity of warrants registered for offering:	8,000,000
6. Issue price:	6,280 VND
7. Minimum subscription quantity:	100
8. Maximum subscription quantity:	
9. Time of subscription:	09:00 February 06, 2025 to 14:00 February 06, 2025
10. Place of subscription and receipt of prospectus:	Head office, branches, trading office of SSI and via SSI's website and SSI Web Trading
11. Bank for blocking depository money:	BIDV-TX