

Name of warrant VNM/5M/SSI/C/EU/Cash-10
Company name Sai Gon Securities Incorporation
Subject Report on the result of covered warrant distribution

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

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

I. Information on warrant:

1. Information on warrant

Name of warrant: Warrant VNM/5M/SSI/C/EU/Cash-10
security: VNM
Issuer of underlying security: Viet Nam Dairy Products Joint Stock Company
Warrant type (call/put): Call
Warrant style: European-style

Method of exercise (cash/ transfer of underlying security): Cash

Duration: 5 months
Expiration date: January 06, 2022
Conversion ratio: 5:1
Exercise price (exercise index): 95,000 VND
Value of collateral: 11,825,000,000 VND
Quantity of warrants registered for offering: 11,000,000 warrants

2. Information on the offering:

Start date of offering: August 06, 2021
End date of distribution: August 06, 2021
Time of subscription: August 06, 2021
Payment date for warrant purchase: August 06, 2021
End date of warrant transfer: August 06, 2021

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: | 2,150 | 11,000,000 | 184,000 | 184,000 | 15 | 15 | | 1.67% |
| - Local investors | 2,150 | 11,000,000 | 184,000 | 184,000 | 15 | 15 | | 1.67% |
| - Foreign investors | | | | | | | | |
| 2. Institutional investors, of which: | 2,150 | 11,000,000 | 0 | 0 | 0 | 0 | | 0.00% |
| - Local investors | 2,150 | 11,000,000 | 0 | 0 | 0 | 0 | | 0.00% |
| - Foreign investors | | | | | | | | |
| Total | | 11,000,000 | 184,000 | 184,000 | 15 | 15 | 10,816,000 | 1.67% |

III. Summary of results

1. Quantity of distributed warrants: 184,000 warrants, accounting for 1.67% of the offered warrants.
2. Total proceeds of the sale of warrants: 395,600,000 VND
3. Total expenses: 0 VND
4. Net proceeds: 395,600,000 VND