

Code SSI  
Company name Saigon Securities Inc.  
Date 31/8/2015  
Subject Report on the result of issuing shares for payment dividends

*Ho Chi Minh City, August 28, 2015*

No: 1282/2015/CV-SSIHO

*Re: Report on the result of issuing shares for payment dividends*

## REPORT ON THE RESULT OF ISSUING SHARES FOR PAYMENT OF DIVIDENDS

Name of Issuer: Saigon Securities Inc.

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I. The proposed share to issue:

1. Name of share to issue: share of Saigon Securities Inc.
2. Charter capital before issuance: VND4,273,327,990,000
3. Number of outstanding shares (before issuance): 427,326,505 shares
4. Number of treasury shares (before issuance): 6,294 shares
5. Type of share: common share
6. Ticker: SSI
7. Par value: VND10,000/share
8. Number of proposed shares to issue (exclude 6,294 treasury shares that are not entitled): 42,732,650 shares
9. The purpose of issuance: issuing shares for payment of year 2014 dividends under the Resolution No. 01/2015/NQ-DHDCD dated 23/04/2015 of the General Shareholders' Meeting of Saigon Securities Inc.

10. The record date for issuing shares for payment of year 2014 dividends: August 18, 2015

11. The ex-right date: August 14, 2015

12. The proposed date for trading: September 30, 2015

II. The result of issuance:

1. Total number of shares to allocate: 42,730,885 shares

2. Total number of shareholders allocated: 19,204 shareholders

3. Treatment of fractional shares: the number of shares to be received by each shareholder shall be rounded down to the nearest integer number of shares, fractional shares (if any) will be omitted in accordance with the Resolution No. 01/2015/NQ-ĐHDCD on April 23, 2015 of the General Shareholders' Meeting of Saigon Securities Inc.

For example: On the record date to receive dividends, shareholder Nguyen Van A owns 19 shares; the number of shares to be received by shareholder Nguyen Van A shall be calculated upon the dividend payout ratio as follow  $19 \times (1/10) = 1.9$ . After rounding down, shareholder Nguyen Van A shall receive 01 share and 0.9 fractional shares will be omitted.

4. Total number of shares (on August 28, 2015), including:

- Number of outstanding shares: 470,057,390 shares

*(Including that 42,730,885 shares are additionally registered, deposited and listed in accordance with applicable laws)*

- Number of treasury shares: 6,294 shares