

Name of warrant VRE/5M/SSI/C/EU/Cash-09
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. Result of warrant distribution
Name of warrant: Warrant VRE/5M/SSI/C/EU/Cash-09
Name (code) of underlying security: VRE
Issuer of underlying security: VINCOM RETAIL 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: May 04, 2021
Conversion ratio: 1:1
Exercise price (exercise index): 27,500 VND
Value of collateral: 16,100,000,000 VND
Quantity of warrants registered for offering: 7,000,000

2. Information on the offering:

Start date of offering: December 04, 2020
End date of distribution: December 04, 2020
Time of subscription: From 13:00 to 14:00 Dec 04, 2020
Payment date for warrant purchase: December 04, 2020
End date of warrant transfer: December 04, 2020

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:	4,600	7,000,000	0	0	0	0	7,000,000	0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
2. Institutional investors, of which:			0	0	0	0		0.0000%
- Local investors								
- Foreign investors								
Total		7,000,000	0	0	0	0	7,000,000	0.0000%

III. Result of distribution of warrants:

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