

**Name of warrant** MWG/5M/SSI/C/EU/Cash-07  
**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:** MWG/5M/SSI/C/EU/Cash-07  
**Name (code) of underlying security:** MWG  
**Issuer of underlying security:** MOBILE WORLD INVESTMENT CORPORATION  
**Warrant type (call/put):** Call  
**Warrant style:** European-style  
**Method of exercise (cash/ transfer of underlying security):** Cash  
**Duration:** 5 months  
**Expiration date:** February 08, 2021  
**Conversion ratio:** 5:1  
**Exercise price (exercise index):** 80,000 VND  
**Value of collateral:** 21,950,000,000 VND  
**Quantity of warrants registered for offering:** 10,000,000

**2. Information on the offering:**

**Start date of offering:** September 07, 2020  
**End date of distribution:** September 07, 2020  
**Time of subscription:** September 07, 2020  
**Payment date for warrant purchase:** September 07, 2020  
**End date of warrant transfer:** September 07, 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:	4,390	10,000,000	0	0	0	0	10,000,000	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		10,000,000	0	0	0	0	10,000,000	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