Name of warrant VRE/6M/SSI/C/EU/Cash-14

Company name Sai Gon Securities Incorporation Subject Notice of issue of covered warrant

Content:

Sai Gon Securities Incorporation announces the 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 VRE/6M/SSI/C/EU/Cash-14

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

Issue date:

Duration: 6 months
Expiration date: Jan 31, 2024

Conversion ratio: 6:1

Exercise price (exercise index): 30,000 VND

Value of collateral (VND): 50% value of CWs registered for offering

5. Quantity of warrants registered for offering: 20,000,000
6. Issue price (VND): 1,000
7. Minimum subscription quantity: 100

8. Maximum subscription quantity:

9. Time of subscription: From 10:00 Aug 04, 2023 to 14:30 Aug 04, 2023

Head office, branches, trading office of SSI and via SSI's website and SSI

10. Place of subscription and receipt of prospectus:

Web Trading

11.Escrow account at bank: BIDV-TX