Name of warrant VRE.10M.SSI.C.EU.CASH-18

Company name Sai Gon Securities Incorporation

Subject Decision on initial listing

## Content:

On January 20, 2025, the Hochiminh Stock Exchange issued Decision No.23/QD-SGDHCM to allow Sai Gon Securities Incorporation to list its covered warrant on the exchange:

I. Issuer of warrant:

1. Issuer: Sai Gon Securities Incorporation

2. Short name: SSI

3. Head office: 72 Nguyen Hue street, Ben Nghe ward, District 1, HCM city

II. Security:

1. Security type: covered warrant

2. Warrant vRE.10M.SSI.C.EU.CASH-18

3. Warrant code: CVRE2503
4. ISIN code: VN0CVRE25031

5. Issuer of underlying security: VINCOM RETAIL JOINT STOCK COMPANY

6. Underlying security: VRE 7. Warrant type (call/put): Call

8. Warrant style: European-style

9. Method of exercise: Cash
10. Duration: 10 months
11. Expiration date: October 27, 2025

12. Conversion ratio: 2:1

13. Exercise price (exercise index): 18,000. VND
14. Quantity of the warrants registered for listing: 11,000,000
15.Official trading date: January 22, 2025