Name of warrant	STB.10M.SSI.C.EU.CASH-18
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 STB.10M.SSI.C.EU.CASH-18
Name (code) of underlying security:	STB
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	10 months
Expiration date:	October 27, 2025
Conversion ratio:	2:1
Exercise price (exercise index):	38,000 VND
Value of collateral:	10,800,000,000 VND
Quantity of warrants registered for offering:	8,000,000

2. Information on the offering:

Start date of offering:	December 26, 2024
End date of distribution:	December 26, 2024
Time of subscription:	December 26, 2024
Payment date for warrant purchase:	December 26, 2024
End date of warrant transfer:	December 26, 2024

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:			100	100	1	1		0.0010%
- Local investors			100	100	1	1		
- Foreign investors	2,700	8,000,000					7,999,900	
2. Institutional investors, of which:			0	0	0	0		0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
Total		8,000,000	100	100	1	1	7,999,900	0.0010%

III. Result of distribution of warrants:

1. Quantity of distributed warrants:	100 warrants, accounting for 0.001% of the offered warrants.
2. Total proceeds of the sale of warrants (VND):	270,000
3. Total expenses (VND):	0
4. Net proceeds (VND):	270,000