

<b>Code</b>	<b>HPG.KIS.M.CA.T.04</b>
<b>Company name</b>	
<b>Date</b>	01/20/2020
<b>Subject</b>	Report on the result of covered warrant distribution

**Content:**

KIS Vietnam Securities Corporation announces the report on the result of covered warrant distribution as follows:

**I. Information on the warrant:**

1. Information on warrant:

- Name of warrant: Warrant. HPG.KIS.M.CA.T.04
- Underlying security: HPG
- Issuer of the underlying security: Hoa Phat Group Joint Stock Company
- Warrant type (call/put): call
- Warrant style (European style/American style): European style
- Method of exercise (cash/ transfer of underlying security): in cash
- Duration: 11 months
- Expiration date: December 16, 2020
- Conversion ratio: 2:1



- Local investors			0	0	0	0		0%
- Foreign investors								
<b>Total</b>		<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0%</b>

### III. Result of distribution of warrants:

1. Quantity of distributed warrants: 0, accounting for 0% of the warrants to be offered.

2. Total proceeds of the sale of warrants: 0 VND

3. Total expenses: 0 VND

- Underwriting fee: 0 VND

- Distribution fee: 0 VND

4. Net proceeds: 0 VND.