

**Name of warrant:** HPG.KIS.M.CA.T.09  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the change of listing

**Content:**

On November 12, 2020, the Hochiminh Stock Exchange issued Decision No.722/QD-SGDHCM to allow KIS Viet Nam Securities Corporation to change the listing as follow:

<b>Issuer:</b>	KIS Viet Nam Securities Corporation
<b>Short name:</b>	KIS
<b>Security type:</b>	covered warrant
<b>Warrant name:</b>	Warrant HPG.KIS.M.CA.T.09
<b>Warrant code:</b>	CHPG2018
<b>Issuer of underlying security:</b>	Hoa Phat Group Joint Stock Company
<b>Underlying security:</b>	HPG
<b>Warrant type (call/put):</b>	Call
<b>Warrant style:</b>	European-style
<b>Method of exercise:</b>	Cash
<b>Duration:</b>	9 months
<b>Expiration date:</b>	May 14, 2021
<b>Conversion ratio:</b>	4 : 1
<b>Exercise price (exercise index):</b>	29,999. vnd
<b>Number of warrants before increase/decrease:</b>	3,000,000
<b>Number of warrants increased/decreased:</b>	3,000,000
<b>Total number of warrants after increase/decrease:</b>	6,000,000
<b>Effective date of change:</b>	November 16, 2020
<b>Official trading date:</b>	November 16, 2020
<b>Reason of change:</b>	Additional offering of covered warrants