

Code of warrant	CVRE2009
Company name	
Date	11/24/2020
Subject	Report on the additional distribution result of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the report on the additional distribution result of covered warrants as follows:

- Issuer: KIS Viet Nam Securities Corporation
- Head office: Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

I. Information on the warrant:

1. Information on warrant:

- Name of warrant: Warrant.VRE.KIS.M.CA.T.07
- Security code: CVRE2009
- Underlying security: VRE
- Issuer of the underlying security: Vincom Retail Joint Stock Company
- Warrant type: call
- Warrant style: European-style
- Method of exercise: cash
- Duration: 10 months
- Expiration date: April 05, 2021
- Conversion ratio: 5:1
- Multiplier (for a warrant based on security index): none

- Foreign investors								
Total		4,500,000	0	0	0		4,500,000	0%

III. Result of distribution of warrants:

1. Quantity of distributed warrants: 0 warrants, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants: 0 VND
3. Total expenses: 0 VND
4. Net proceeds: 0 VND.