

<b>Code of warrant</b>	<b>CVRE2011</b>
<b>Company name</b>	
<b>Date</b>	11/24/2020
<b>Subject</b>	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.09
- Security code: CVRE2011
- 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: 09 months
- Expiration date: June 11, 2021
- Conversion ratio: 4:1
- Multiplier (for a warrant based on security index): none



- Foreign investors								
Total		3,000,000	0	0	0		3,000,000	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.