

Name of warrant: DPM.KIS.M.CA.T.03
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 30, 2020, the Hochiminh Stock Exchange issued Decision No.785/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

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| Issuer: | KIS Viet Nam Securities Corporation |
| Trade name: | KIS |
| Security type: | covered warrant |
| Warrant name: | Warrant DPM.KIS.M.CA.T.03 |
| Warrant code: | CDPM2002 |
| Issuer of underlying security: | PetroVietnam Fertilizer and Chemicals Corporation |
| Underlying security: | DPM |
| Warrant type (call/put): | Call |
| Warrant style: | European-style |
| Method of exercise (cash/ transfer of underlying security): | Cash |
| Duration: | 11 months |
| Expiration date: | December 16, 2020 |
| Conversion ratio: | 0.9194 : 1 |
| Exercise price (exercise index): | 14,022. VND |
| Quantity of warrants registered for delisting | 1,200,000 |
| Effective date of delisting: | December 17, 2020 |
| Reason of delisting: | Expiration |
| Last trading date on HOSE: | December 14, 2020 |