Code HDB.KIS.M.CA.T.03

**Company name** 

**Date** 06/03/2020

Subject SSC grants a covered warrant license

## **Content:**

The State Securities Commission of Vietnam (SSC) granted Covered Warrant License No.104/GCN-UBCK dated May 29, 2020 to KIS Vietnam Securities Corporation as follows:

- 1. Name of warrant: Warrant.HDB.KIS.M.CA.T.03
- 2. Name of underlying security: HDB
- 3. Issuer of underlying security: Ho Chi Minh City Development Joint Stock Commercial Bank
- 4. Quantity of warrants registered for offering: 1,500,000 warrants
- 5. Conversion ratio: 4:1
- 6. Warrant type (call/put): call
- 7. Warrant style: European-style
- 8. Payment method for exercise of warrants: in cash
- 9. Duration: 04 months
- 10. Depository bank: Joint Stock Commercial Bank for Investment and Development of Vietnam (BIDV) Nam Ky Khoi Nghia Branch.