

**Name of warrant:** STB.KIS.M.CA.T.04  
**Company name:** KIS Viet Nam Securities Corporation  
**Date:** August 24, 2020  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On August 24, 2020, the Hochiminh Stock Exchange issued Decision No.484/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant STB.KIS.M.CA.T.04
Warrant code:	CSTB2003
Issuer of underlying security:	Sai Gon Thuong Tin Commercial Joint Stock Bank
Underlying security:	STB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	September 16, 2020
Conversion ratio:	1 : 1
Exercise price (exercise index):	11,111 VND
Quantity of warrants registered for delisting	6,000,000
Effective date of delisting:	September 17, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 14, 2020