

Name of warrant: VRE.KIS.M.CA.T.03
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.485/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 VRE.KIS.M.CA.T.03
Warrant code:	CVRE2001
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 21, 2020
Conversion ratio:	4 : 1
Exercise price (exercise index):	36,789 VND
Quantity of warrants registered for delisting	4,800,000
Effective date of delisting:	September 22, 2020
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	September 17, 2020