

Name of warrant: HDB.KIS.M.CA.T.03
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the change of listing

Content:

On September 11, 2020, the Hochiminh Stock Exchange issued Decision No.529/QD-SGDHCM to allow KIS Viet Nam Securities Corporation to change the listing as follow:

Issuer:	KIS Viet Nam Securities Corporation
Short name:	KIS
Security type:	covered warrant
Warrant name:	Warrant HDB.KIS.M.CA.T.03
Warrant code:	CHDB2005
Issuer of underlying security:	Ho Chi Minh City Development Joint Stock Commercial Bank
Underlying security:	HDB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise:	Cash
Duration:	4 months
Expiration date:	October 05, 2020
Conversion ratio:	4 : 1
Exercise price (exercise index):	27,327. VND
Number of warrants before increase/decrease:	1,500,000
Number of warrants increased/decreased:	600,000
Total number of warrants after increase/decrease:	900,000
Effective date of change:	September 15, 2020
Official trading date:	
Reason of change:	Partial delisting