

**Name of warrant:** HDB.KIS.M.CA.T.07  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On November 12, 2021, the Hochiminh Stock Exchange issued Decision No.618/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 HDB.KIS.M.CA.T.07
Warrant code:	CHDB2102
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/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	December 02, 2021
Conversion ratio:	8.003 : 1
Exercise price (exercise index):	32,283. VND
Quantity of warrants registered for delisting	4,000,000 warrants
Effective date of delisting:	December 03, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	November 30, 2021