

Code**Company name** HOSE**Date** 12/01/2021**Subject** Announcement of settlement prices of covered warrants**Content:**

The Hochiminh Stock Exchange (HOSE) announces the Settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHDB2102
Conversion ratio: 8,003:1
Exercise price: 32,283 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 31,570 dongs.
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CKDH2103
Conversion ratio: 10:1
Exercise price: 48,779 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 46,240 dongs.
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMSN2106
Conversion ratio: 20:1
Exercise price: 160,779 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 153,320 dongs.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2106
Conversion ratio: 10:1
Exercise price: 35,678 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 30,040 dongs.
5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVJC2102
Conversion ratio: 25:1
Exercise price: 135,555 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 125,800 dongs.
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVPB2105
Conversion ratio: 11,1039:1
Exercise price: 40,629 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 38,240 dongs.
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2107
Conversion ratio: 10:1
Exercise price: 33,179 dongs
Last trading date: November 30, 2021
Expiry date: December 02, 2021
Settlement price: 30,180 dongs.