

Name of warrant: KDH.KIS.M.CA.T.01
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On January 25, 2021, the Hochiminh Stock Exchange issued Decision No.56/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 KDH.KIS.M.CA.T.01
Warrant code:	CKDH2003
Issuer of underlying security:	Khang Dien House Trading and Investment Joint Stock Company
Underlying security:	KDH
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	February 18, 2021
Conversion ratio:	4 : 1
Exercise price (exercise index):	25,111. VND
Quantity of warrants registered for delisting	4,000,000 warrants
Effective date of delisting:	February 19, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 09, 2021