

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

Content:

On February 18, 2021, the Hochiminh Stock Exchange issued Decision No.95/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 VNM.KIS.M.CA.T.07
Warrant code:	CVNM2016
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	March 02, 2021
Conversion ratio:	19.817 : 1
Exercise price (exercise index):	112,350. VND
Quantity of warrants registered for delisting	5,500,000 warrants
Effective date of delisting:	March 03, 2021
Reason of delisting:	The warant will expire
Last trading date on HOSE:	February 26, 2021