

Code**Company name****Date** 04/26/2021**Subject** Announcement of the 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: CHDB2007
Exercise ratio: 3,0304:1
Exercise price: 16,831 dongs
Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 26,840 dongs

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMSN2007
Exercise ratio: 9,8817:1
Exercise price: 56,195 dongs
Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 101,160 dongs

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSBT2007
Exercise ratio: 1,9371:1
Exercise price: 15,495 dongs
Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 20,680 dongs

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2006
Exercise ratio: 20:1
Exercise price: 84,888 dongs
Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 104,160 dongs

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2004
Exercise ratio: 20:1
Exercise price: 99,999 dongs

Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 139,140 dongs

6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVJC2004
Exercise ratio: 20:1
Exercise price: 115,511 dongs
Last trading date: April 23, 2021
Expiry date: April 27, 2021
Settlement price: 129,520 dongs.