

Code**Company name****Date** 04/02/2021**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: CVRE2007
Exercise ratio: 5:1
Exercise price: 33,333 dongs
Last trading date: April 01, 2021
Expiry date: April 05, 2021
Settlement price: 33,210 dongs

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2006
Exercise ratio: 2:1
Exercise price: 12,888 dongs
Last trading date: April 01, 2021
Expiry date: April 05, 2021
Settlement price: 21,070 dongs

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVPB2017
Exercise ratio: 10:1
Exercise price: 30,999 dongs
Last trading date: April 01, 2021
Expiry date: April 05, 2021
Settlement price: 45,240 dongs

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CEIB2001
Exercise ratio: 10:1
Exercise price: 18,818 dongs
Last trading date: April 01, 2021
Expiry date: April 05, 2021
Settlement price: 19,840 dongs

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2010

Exercise ratio:	3,2724:1
Exercise price:	27,079 dongs
Last trading date:	April 01, 2021
Expiry date:	April 05, 2021
Settlement price:	47,420 dongs.