

Warrant name: HPG.KIS.M.CA.T.12  
Company name KIS Viet Nam Securities Corporation  
Subject Announcement of adjustment of covered warrants

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrants as follows:

Issuer:	KIS Viet Nam Securities Corporation
Warrant code:	CHPG2108
Name (code) of underlying security:	HPG
Issuer of underlying security:	Hoa Phat Group Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	4 months
Expiration date:	August 12, 2021
Adjustment date:	May 04, 2021
Reason:	The exercise price is adjusted to comply with the new listing regulations.

Old exercise price	61,868 VND
New exercise price	59,456. VND