

**Name of warrant:** VRE.KIS.M.CA.T.09  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On May 24, 2021, the Hochiminh Stock Exchange issued Decision No.297/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 VRE.KIS.M.CA.T.09
Warrant code:	CVRE2011
Issuer of underlying security:	VINCOM RETAIL JOINT STOCK COMPANY
Underlying security:	VRE
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	June 11, 2021
Conversion ratio:	4 : 1
Exercise price (exercise index):	31,888. VND
Quantity of warrants registered for delisting	5,500,000 warrants
Effective date of delisting:	June 14, 2021
Reason of delisting:	expiration
Last trading date on HOSE:	June 09, 2021