

Code**Company name** HOSE**Date** 08/06/2021**Subject** Announcement of the settlement price of covered warrants (11 Aug)**Content:**

The Hochiminh Stock Exchange (HOSE) announces the settlement prices of covered warrants as follows:

1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2107
Conversion ratio: 3.6761 :1
Exercise price: 43,648 dongs
Last trading date: 10/08/2021
Expiry date: 12/08/2021
Settlement price: 49,050 dongs
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2108
Conversion ratio: 3.6761 :1
Exercise price: 43,713 dongs
Last trading date: 10/08/2021
Expiry date: 12/08/2021
Settlement price: 49,050 dongs
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2106
Conversion ratio: 10 :1
Exercise price: 118,668 dongs
Last trading date: 10/08/2021
Expiry date: 12/08/2021
Settlement price: 115,200 dongs
1. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMBB2102
Conversion ratio: 7.4074 :1
Exercise price: 25,531 dongs

Last trading date: 10/08/2021
Expiry date: 12/08/2021
Settlement price: 29,780 dongs

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CTCH2103
Conversion ratio: 4 :1
Exercise price: 31,668 dongs
Last trading date: 10/08/2021
Expiry date: 12/08/2021
Settlement price: 19,230 dongs”