

Warrant name: VIC.KIS.M.CA.T.09
 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:	CVIC2101
Name (code) of underlying security:	VIC
Issuer of underlying security:	Vingroup Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	9 months
Expiration date:	September 22, 2021
Adjustment date:	August 17, 2021
Reason:	Vingroup Joint Stock Company makes the stock dividend payment.

Old exercise price	(1)	126,888 VND
Old conversion ratio	(2)	20 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	110,600.00 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	98,300.00 VND
New exercise price	(5) = (1) x [(4)/(3)]	112,777. VND
New conversion ratio	(6) = (2) x [(4)/(3)]	17.7758 : 1