

Code**Company name** HOSE**Date** 09/24/2021**Subject** Announcement of the settlement price 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: CNVL2102
Conversion ratio: 11.7928 : 1
Exercise price: 94,636 dongs
Last trading date: September 23, 2021
Expiry date: September 27, 2021
Settlement price: 103,020 dongs

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPDR2102
Conversion ratio: 5 : 1
Exercise price: 88,999 dongs
Last trading date: September 23, 2021
Expiry date: September 27, 2021
Settlement price: 81,280 dongs

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2103
Conversion ratio: 17.7758 : 1
Exercise price: 147,449 dongs
Last trading date: September 23, 2021
Expiry date: September 27, 2021
Settlement price: 86,500 dongs

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2105
Conversion ratio: 19.4186 : 1
Exercise price: 115,929 dongs
Last trading date: September 23, 2021
Expiry date: September 27, 2021
Settlement price: 90,100 dongs.