

**Code****Company name** HOSE**Date** 09/21/2021**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: CHDB2101  
Conversion ratio: 4.0015 : 1  
Exercise price: 23,919 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 25,310 dongs
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHPG2101  
Conversion ratio: 2.9409 : 1  
Exercise price: 34,473 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 51,360 dongs
  
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CKDH2101  
Conversion ratio: 4.5455 : 1  
Exercise price: 30,302 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 41,970 dongs
  
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMSN2101  
Conversion ratio: 19.8294 : 1  
Exercise price: 99,146 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 145,440 dongs
  
5. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMSN2102  
Conversion ratio: 19.8294 : 1  
Exercise price: 110,163 dongs

Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	145,440 dongs
6. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CNVL2101
Conversion ratio:	11.6602 : 1
Exercise price:	56,842 dongs
Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	103,080 dongs
7. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CSBT2101
Conversion ratio:	5 : 1
Exercise price:	24,666 dongs
Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	21,540 dongs
8. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CSTB2101
Conversion ratio:	2 : 1
Exercise price:	21,999 dongs
Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	26,810 dongs
9. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CTCH2101
Conversion ratio:	3.3852 : 1
Exercise price:	20,875 dongs
Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	17,310 dongs
10. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVHM2101
Conversion ratio:	12,1421 : 1
Exercise price:	81,115 dongs
Last trading date:	September 20, 2021
Expiry date:	September 22, 2021
Settlement price:	80,120 dongs
11. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVIC2101

Conversion ratio: 17.7758 : 1  
Exercise price: 112,777 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 87,660 dongs

12. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVNM2101  
Conversion ratio: 19.2409 : 1  
Exercise price: 122,072 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 87,300 dongs

13. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVRE2101  
Conversion ratio: 4 : 1  
Exercise price: 34,567 dongs  
Last trading date: September 20, 2021  
Expiry date: September 22, 2021  
Settlement price: 29,090 dongs.