

Name of warrant: MBB.KIS.M.CA.T.02
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On May 05, 2022, the Hochiminh Stock Exchange issued Decision No.237/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 MBB.KIS.M.CA.T.02
Warrant code:	CMBB2109
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	May 04, 2022
Conversion ratio:	5:1
Exercise price (exercise index):	32,789 VND
Quantity of warrants registered for delisting:	1,200,000 warrants
Effective date of delisting:	May 5, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 28, 2022