

Name of warrant: VNM.KIS.M.CA.T.11
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.235/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 VNM.KIS.M.CA.T.11
Warrant code:	CVNM2113
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
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:	15.7371:1
Exercise price (exercise index):	95,199 VND
Quantity of warrants registered for delisting:	4,000,000 warrants
Effective date of delisting:	May 5, 2022
Reason of delisting:	expiration
Last trading date on HOSE:	April 28, 2022