Name of warrant	VRE.KIS.M.CA.T.17
Company name	KIS Viet Nam Securities Corporation
Subject	Report on the result of covered warrant distribution

Content:

KIS Viet Nam Securities Corporation announces the report on the result of covered warrant distribution as follows:

Issuer:	KIS Viet Nam Securities Corporation
Head office:	Floor 7-8, 21 Cat Linh, Cat Linh ward, Dong Da district, Ha Noi city

I. Information on warrant:

1. Information on warrant

Name of warrant:	Warrant.VRE.KIS.M.CA.T.17
Name (code) of underlying security:	VRE
Issuer of underlying security:	Vincom Retail Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	October 20, 2022
Conversion ratio:	8:1
Exercise price (exercise index):	33,333 VND
Value of collateral:	3,300,000,000 VND
Quantity of warrants registered for offering:	6,000,000 warrants

2. Information on the offering:

Start date of offering:	April 21, 2022
End date of distribution:	April 21, 2022
Time of subscription:	from 8:00 to 11:30, April 21, 2022
Payment date for warrant purchase:	April 21, 2022
End date of warrant transfer:	April 21, 2022

II. Result of warrant distribution:

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio
1. Individual investors, of which:	1,000	6,000,000	0	0	0	0		0.00%
- Local investors	1,000	6,000,000	0	0	0	0		0.00%
- Foreign investors								
2. Institutional investors, of which:	1,000	6,000,000	0	0	0	0		0.00%
- Local investors	1,000	6,000,000	0	0	0	0		0.00%
- Foreign investors								
Total		6,000,000	0	0	0	0	6,000,000	0.00%

III. Summary of results

1. Quantity of distributed warrants:	0 warrants, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants:	0 VND
3. Total expenses:	0 VND
4. Net proceeds:	0 VND