

Code**Company name** HOSE**Date** 04/29/2022**Subject** Announcement of settlement prices 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: CVRE2113
Conversion ratio: 4:1
Exercise price: 34,999 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 30,270 dongs
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2118
Conversion ratio: 5:1
Exercise price: 61,999 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 42,170 dongs
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2113
Conversion ratio: 15.7371:1
Exercise price: 95,199 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 74,580 dongs
4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2114
Conversion ratio: 16:1
Exercise price: 89,999 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 64,500 dongs

5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2108
Conversion ratio: 16:1
Exercise price: 99,999 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 78,020 dongs
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPNJ2109
Conversion ratio: 24.7043:1
Exercise price: 107,601 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 107,120 dongs
7. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMBB2109
Conversion ratio: 5:1
Exercise price: 32,789 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 29,280 dongs
8. Issuer: ACB Securities Company Ltd.
Warrant code: CMSN2104
Conversion ratio: 8.3261:1
Exercise price: 98,248 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 116,700 dongs
9. Issuer: ACB Securities Company Ltd.
Warrant code: CTCB2105
Conversion ratio: 5:1
Exercise price: 45,000 dongs
Last trading date: April 28, 2022
Expiry date: May 04, 2022
Settlement price: 42,090 dongs
10. Issuer: ACB Securities Company Ltd.
Warrant code: CVRE2105

Conversion ratio:	5:1
Exercise price:	30,000 dongs
Last trading date:	April 28, 2022
Expiry date:	May 04, 2022
Settlement price:	30,270 dongs.