

<b>Name of warrant</b>	HDB.KIS.M.CA.T.09
Company name	KIS Viet Nam Securities Corporation
Subject	Report on the result of additional covered warrant distribution

**Content:**

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

<b>Issuer:</b>	KIS Viet Nam Securities Corporation
<b>Head office:</b>	Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

**I. Information on warrant:**

1. Result of warrant distribution

<b>Name of warrant:</b>	Warrant HDB.KIS.M.CA.T.09
<b>Warrant code:</b>	CHDB2201
<b>Name (code) of underlying security:</b>	HDB
<b>Issuer of underlying security:</b>	Ho Chi Minh City Development Joint Stock Commercial Bank
<b>Warrant type (call/put):</b>	Call
<b>Warrant style:</b>	European-style
<b>Method of exercise (cash/ transfer of underlying security):</b>	Cash
<b>Duration:</b>	9 months
<b>Expiration date:</b>	September 21, 2022
<b>Quantity of warrants registered for offering:</b>	5,000,000 warrants

2. Information on the offering:

<b>Start date of offering:</b>	June 14, 2022
<b>End date of distribution:</b>	June 14, 2022
<b>Time of subscription:</b>	June 14, 2022
<b>Payment date for warrant purchase:</b>	June 14, 2022
<b>End date of warrant transfer:</b>	June 14, 2022

**II. Result of warrant distribution**

1. Quantity of distributed warrants:	0
2. Total proceeds of the sale of warrants (VND):	0
3. Total expenses (VND):	0
4. Net proceeds (VND):	0