

Warrant name: PNJ.KIS.M.CA.T.03
Company name: KIS Viet Nam Securities Corporation
Subject: Announcement of adjustment of covered warrant

Content:

KIS Viet Nam Securities Corporation announces the adjustment of covered warrant as follows:

Issuer:	KIS Viet Nam Securities Corporation
Warrant code:	CPNJ2203
Name (code) of underlying security:	PNJ
Issuer of underlying security:	Phu Nhuan Jewelry Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	7 months
Expiration date:	January 03, 2023
Adjustment date:	June 23, 2022
Reason:	Phu Nhuan Jewelry Joint Stock Company makes dividend payment.

Old exercise price	(1)	109,999 VND
Old conversion ratio	(2)	25 : 1
The unadjusted reference price of the underlying asset on the ex-dividend date	(3)	116,000 VND
The adjusted reference price of the underlying asset on the ex-dividend date	(4)	115,400 VND
New exercise price	$(5) = (1) \times [(4)/(3)]$	109,430. VND
New conversion ratio	$(6) = (2) \times [(4)/(3)]$	24.8707 : 1