

**Code****Company name** HOSE**Date** 08/19/2022**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: CHPG2209  
Conversion ratio: 6.0516:1  
Exercise price: 34,460 dongs  
Last trading date: August 18, 2022  
Expiry date: August 22, 2022  
Settlement price: 24,150 dongs.
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMSN2203  
Conversion ratio: 19.8539:1  
Exercise price: 125,863 dongs  
Last trading date: August 18, 2022  
Expiry date: August 22, 2022  
Settlement price: 110,560 dongs.
  
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSTB2207  
Conversion ratio: 5:1  
Exercise price: 28,888 dongs  
Last trading date: August 18, 2022  
Expiry date: August 22, 2022  
Settlement price: 25,380 dongs.
  
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CVIC2204  
Conversion ratio: 16:1  
Exercise price: 83,333 dongs  
Last trading date: August 18, 2022  
Expiry date: August 22, 2022  
Settlement price: 67,120 dongs.

5. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVRE2205
Conversion ratio:	5:1
Exercise price:	32,222 dong
Last trading date:	August 18, 2022
Expiry date:	August 22, 2022
Settlement price:	29,450 dong.