

**Code****Company name** HOSE**Date** 09/20/2022**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: CHDB2201  
Conversion ratio: 5:1  
Exercise price: 30,999 dongs  
Last trading date: September 19, 2022  
Expiry date: September 21, 2022  
Settlement price: 24,930 dongs
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CHPG2202  
Conversion ratio: 7.5645:1  
Exercise price: 40,764 dongs  
Last trading date: September 19, 2022  
Expiry date: September 21, 2022  
Settlement price: 23,190 dongs
3. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CMSN2201  
Conversion ratio: 16.5516:1  
Exercise price: 140,688 dongs  
Last trading date: September 19, 2022  
Expiry date: September 21, 2022  
Settlement price: 112,520 dongs
4. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CSTB2201  
Conversion ratio: 5:1  
Exercise price: 29,888 dongs

Last trading date:	September 19, 2022
Expiry date:	September 21, 2022
Settlement price:	22,460 dongs
5. Issuer:	Hochiminh City Securities Corporation
Warrant code:	CTPB2201
Conversion ratio:	4:1
Exercise price:	42,000 dongs
Last trading date:	September 19, 2022
Expiry date:	September 21, 2022
Settlement price:	25,960 dongs
6. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVHM2201
Conversion ratio:	15.5461:1
Exercise price:	85,191 dongs
Last trading date:	September 19, 2022
Expiry date:	September 21, 2022
Settlement price:	59,480 dongs
7. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVIC2201
Conversion ratio:	16:1
Exercise price:	103,979 dongs
Last trading date:	September 19, 2022
Expiry date:	September 21, 2022
Settlement price:	63,320 dongs
8. Issuer:	KIS Vietnam Securities Corporation
Warrant code:	CVNM2201
Conversion ratio:	15.2204:1
Exercise price:	85,603 dongs
Last trading date:	September 19, 2022
Expiry date:	September 21, 2022
Settlement price:	75,100 dongs.