

**Name of warrant:** POW.KIS.M.CA.T.08  
**Company name:** KIS Viet Nam Securities Corporation  
**Subject:** Decision on the delisting of covered warrant

**Content:**

On October 11, 2023, the Hochiminh Stock Exchange issued Decision No.601/QD-SGDHCM regarding the delisting of covered warrant of KIS Viet Nam Securities Corporation (KIS):

Issuer:	KIS Viet Nam Securities Corporation
Trade name:	KIS
Security type:	covered warrant
Warrant name:	Warrant POW.KIS.M.CA.T.08
Warrant code:	CPOW2301
Issuer of underlying security:	PETROVIETNAM POWER CORPORATION
Underlying security:	POW
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	5 months
Expiration date:	October 30, 2023
Conversion ratio:	2
Exercise price (exercise index):	13,979
Quantity of warrants registered for delisting	4,000,000
Effective date of delisting:	October 31, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	October 26, 2023