

Code**Company name** HOSE**Date** 09/29/2023**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: CHPG2310
Conversion ratio: 4:1
Exercise price: 23,222 dongs
Last trading date: September 28, 2023
Expiry date: October 02, 2023
Settlement price: 26,320 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2307
Conversion ratio: 5:1
Exercise price: 29,999 dongs
Last trading date: September 28, 2023
Expiry date: October 02, 2023
Settlement price: 31,240 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: MSN2303
Conversion ratio: 10:1
Exercise price: 77,999 dongs
Last trading date: September 28, 2023
Expiry date: October 02, 2023
Settlement price: 74,420 dongs.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2303

	Conversion ratio:	8:1
	Exercise price:	59,888 dongs
	Last trading date:	September 28, 2023
	Expiry date:	October 02, 2023
	Settlement price:	45,420 dongs.
5.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVNM2302
	Conversion ratio:	9.6846:1
	Exercise price:	69,944 dongs
	Last trading date:	September 28, 2023
	Expiry date:	October 02, 2023
	Settlement price:	75,860 dongs.
6.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVRE2304
	Conversion ratio:	5:1
	Exercise price:	29,999 dongs
	Last trading date:	September 28, 2023
	Expiry date:	October 02, 2023
	Settlement price:	26,010 dongs.
7.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVPB2303
	Conversion ratio:	16:1
	Exercise price:	15,777 dongs
	Last trading date:	September 28, 2023
	Expiry date:	October 02, 2023
	Settlement price:	20,950 dongs.
8.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CTPB2302
	Conversion ratio:	7.1875:1
	Exercise price:	14,215 dongs
	Last trading date:	September 28, 2023

Expiry date: October 02, 2023
Settlement price: 17,880 dongs.

9. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMWG2303
Conversion ratio: 19.8099:1
Exercise price: 31,035 dongs
Last trading date: September 28, 2023
Expiry date: October 02, 2023
Settlement price: 52,020 dongs.

10. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMBB2304
Conversion ratio: 8.4825:1
Exercise price: 13,006 dongs
Last trading date: September 28, 2023
Expiry date: October 02, 2023
Settlement price: 18,370 dongs.