

Code**Company name** HOSE**Date** 11/22/2023**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: CHDB2302
Conversion ratio: 3.4815:1
Exercise price: 16,536 dongs
Last trading date: November 21, 2023
Expiry date: November 23, 2023
Settlement price: 18,690 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CNVL2302
Conversion ratio: 4:1
Exercise price: 16,333 dongs
Last trading date: November 21, 2023
Expiry date: November 23, 2023
Settlement price: 16,530 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPDR2302
Conversion ratio: 4:1
Exercise price: 18,666 dongs
Last trading date: November 21, 2023
Expiry date: November 23, 2023

	Settlement price:	28,200 dongs.
4.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CPOW2302
	Conversion ratio:	2:1
	Exercise price:	14,333 dongs
	Last trading date:	November 21, 2023
	Expiry date:	November 23, 2023
	Settlement price:	11,700 dongs.
5.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVIC2302
	Conversion ratio:	8:1
	Exercise price:	55,666 dongs
	Last trading date:	November 21, 2023
	Expiry date:	November 23, 2023
	Settlement price:	42,920 dongs.