

Name of warrant: VNM.KIS.M.CA.T.20
Company name: KIS Viet Nam Securities Corporation
Subject: Decision on the delisting of covered warrant

Content:

On November 07, 2023, the Hochiminh Stock Exchange issued Decision No.733/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 VNM.KIS.M.CA.T.20
Warrant code:	CVNM2303
Issuer of underlying security:	Viet Nam Dairy Products Joint Stock Company
Underlying security:	VNM
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	December 01, 2023
Conversion ratio:	9.6846 : 1
Exercise price (exercise index):	VND 67,791
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	December 04, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	November 29, 2023