

Code**Company name** HOSE**Date** 11/30/2023**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: CHPG2311
Conversion ratio: 4:1
Exercise price: 21,234 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 26,590 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CMSN2304
Conversion ratio: 10:1
Exercise price: 75,678 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 61,480 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2308
Conversion ratio: 5:1
Exercise price: 27,799 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 27,830 dongs.

4. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2304
Conversion ratio: 8:1
Exercise price: 53,555 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 40,430 dongs.
5. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVNM2303
Conversion ratio: 9.6846:1
Exercise price: 67,791 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 68,140 dongs.
6. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVRE2305
Conversion ratio: 5:1
Exercise price: 27,111 dongs
Last trading date: November 29, 2023
Expiry date: December 01, 2023
Settlement price: 22,660 dongs.