

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

**Content:**

On December 07, 2023, the Hochiminh Stock Exchange issued Decision No.793/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 VIC.KIS.M.CA.T.20
Warrant code:	CVIC2303
Issuer of underlying security:	Vingroup Joint Stock Company
Underlying security:	VIC
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	6 months
Expiration date:	December 25, 2023
Conversion ratio:	8 : 1
Exercise price (exercise index):	VND 57,777
Quantity of warrants registered for delisting	3,000,000
Effective date of delisting:	December 26, 2023
Reason of delisting:	The warrant will expire
Last trading date on HOSE:	December 21, 2023