

Code**Company name** HOSE**Date** 12/22/2023**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: CHDB2303
Conversion ratio: 3.4815:1
Exercise price: 17,504 dongs
Last trading date: Decemer 21, 2023
Expiry date: December 25, 2023
Settlement price: 18,770 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CPOW2303
Conversion ratio: 2:1
Exercise price: 15,333 dongs
Last trading date: December 21, 2023
Expiry date: December 25, 2023
Settlement price: 11,230 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVIC2303
Conversion ratio: 8:1
Exercise price: 57,777 dongs
Last trading date: December 21, 2023
Expiry date: December 25, 2023
Settlement price: 43,200 dongs.