

**Code****Company name** HOSE**Date** 12/25/2023**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: CNVL2304  
Conversion ratio: 4:1  
Exercise price: 15,555 dongs  
Last trading date: Decemer 22, 2023  
Expiry date: December 26, 2023  
Settlement price: 16,730 dongs.
  
2. Issuer: KIS Vietnam Securities Corporation  
Warrant code: CPDR2304  
Conversion ratio: 4:1  
Exercise price: 17,999 dongs  
Last trading date: December 22, 2023  
Expiry date: December 26, 2023  
Settlement price: 26,730 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.