

Code**Company name** HOSE**Date** 02/28/2023**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: CVRE2218
Conversion ratio: 5:1
Exercise price: 27,888 dongs
Last trading date: February 27, 2023
Expiry date: March 01, 2023
Settlement price: 26,710 dongs.
2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CVHM2217
Conversion ratio: 10:1
Exercise price: 51,999 dongs
Last trading date: February 27, 2023
Expiry date: March 01, 2023
Settlement price: 41,600 dongs.
3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CSTB2223
Conversion ratio: 4:1
Exercise price: 21,111 dongs
Last trading date: February 27, 2023
Expiry date: March 01, 2023
Settlement price: 24,270 dongs.
4. Issuer: KIS Vietnam Securities Corporation

	Warrant code:	CSTB2222
	Conversion ratio:	4:1
	Exercise price:	20,222 dong
	Last trading date:	February 27, 2023
	Expiry date:	March 01, 2023
	Settlement price:	24,270 dong.
5.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CPDR2206
	Conversion ratio:	10:1
	Exercise price:	51,888 dong
	Last trading date:	February 27, 2023
	Expiry date:	March 01, 2023
	Settlement price:	10,550 dong.
6.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CMBB2212
	Conversion ratio:	10:1
	Exercise price:	17,777 dong
	Last trading date:	February 27, 2023
	Expiry date:	March 01, 2023
	Settlement price:	17,720 dong.
7.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CHPG2224
	Conversion ratio:	4:1
	Exercise price:	22,222 dong
	Last trading date:	February 27, 2023
	Expiry date:	March 01, 2023
	Settlement price:	20,720 dong.