

Code**Company name** HOSE**Date** 03/27/2023**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: CHDB2208
Conversion ratio: 3.9979:1
Exercise price: 19,189 dongs
Last trading date: March 24, 2023
Expiry date: March 28, 2023
Settlement price: 17,790 dongs.

2. Issuer: KIS Vietnam Securities Corporation
Warrant code: CHPG2215
Conversion ratio: 10:1
Exercise price: 22,999 dongs
Last trading date: March 24, 2023
Expiry date: March 28, 2023
Settlement price: 20,470 dongs.

3. Issuer: KIS Vietnam Securities Corporation
Warrant code: CKDH2209
Conversion ratio: 7.2690:1
Exercise price: 36,344 dongs
Last trading date: March 24, 2023
Expiry date: March 28, 2023
Settlement price: 26,350 dongs.

4. Issuer: KIS Vietnam Securities Corporation

	Warrant code:	CMSN2209
	Conversion ratio:	19.8539:1
	Exercise price:	111,413 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	78,860 dongs.
5.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CNVL2208
	Conversion ratio:	16:1
	Exercise price:	79,999 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	11,580 0 dongs.
6.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CPDR2205
	Conversion ratio:	16:1
	Exercise price:	52,999 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	12,090 dongs.
7.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CPOW2204
	Conversion ratio:	5:1
	Exercise price:	13,979 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	13,220 dongs.
8.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CSTB2215
	Conversion ratio:	5:1
	Exercise price:	22,222 dongs

	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	24,990 dongs.
9.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CTPB2204
	Conversion ratio:	9.0119:1
	Exercise price:	21,528 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	21,870 dongs.
10.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVHM2211
	Conversion ratio:	16:1
	Exercise price:	64,999 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	47,690 dongs.
11.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVNM2207
	Conversion ratio:	15.2029:1
	Exercise price:	67,462 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	74,740 dongs.
12.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVJC2204
	Conversion ratio:	20:1
	Exercise price:	133,979 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	105,400 dongs

13.	Issuer:	KIS Vietnam Securities Corporation
	Warrant code:	CVRE2211
	Conversion ratio:	8:1
	Exercise price:	28,888 dongs
	Last trading date:	March 24, 2023
	Expiry date:	March 28, 2023
	Settlement price:	29.400 dongs.