Name of warrant	VIC.KIS.M.CA.T.23
Company name	KIS Viet Nam Securities Corporation
Subject	Report on the result of covered warrant distribution

Content:

KIS Viet Nam Securities Corporation announces the report on the result of covered warrant distribution as follows:

Issuer: KIS Viet Nam Securities Corporation

Head office: Floor 3rd, 180-192 Nguyen Cong Tru, Nguyen Thai Binh ward, district 1, Ho Chi Minh city

I. Information on warrant:

1. Result of warrant distribution

Name of warrant:	Warrant VIC.KIS.M.CA.T.23
Name (code) of underlying security:	VIC
Issuer of underlying security:	Vingroup Joint Stock Company
Warrant type (call/put):	Call
Warrant style:	European-style
Method of exercise (cash/ transfer of underlying security):	Cash
Duration:	12 months
Expiration date:	June 26, 2024
Conversion ratio:	8:1
Exercise price (exercise index):	62,222 VND
Value of collateral:	1,300,000,000 VND
Quantity of warrants registered for offering:	2,000,000

2. Information on the offering:

Start date of offering:	June 26, 2023
End date of distribution:	June 28, 2023
Time of subscription:	06/26/2023-06/28/2023
Payment date for warrant purchase:	June 28, 2023
End date of warrant transfer:	June 28, 2023

II. Result of warrant distribution

Investor	Offering price (VND/ warrant)	Quantity of offered warrants	Quantity of ordered warrants	Quantity of distributed warrants	Quantity of subscribers	Quantity of distributed persons	Quantity of undistributed warrants	Distribution ratio
1. Individual investors, of which:	1,300	2,000,000	0	0	0	0	2,000,000	0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
2. Institutional investors, of which:			0	0	0	0		0.0000%
- Local investors			0	0	0	0		
- Foreign investors								
Total		2,000,000	0	0	0	0	2,000,000	0.0000%

III. Result of distribution of warrants:

1. Quantity of distributed warrants:	0 warrants, accounting for 0% of the offered warrants.
2. Total proceeds of the sale of warrants (VND):	0
3. Total expenses (VND):	0
4. Net proceeds (VND):	0